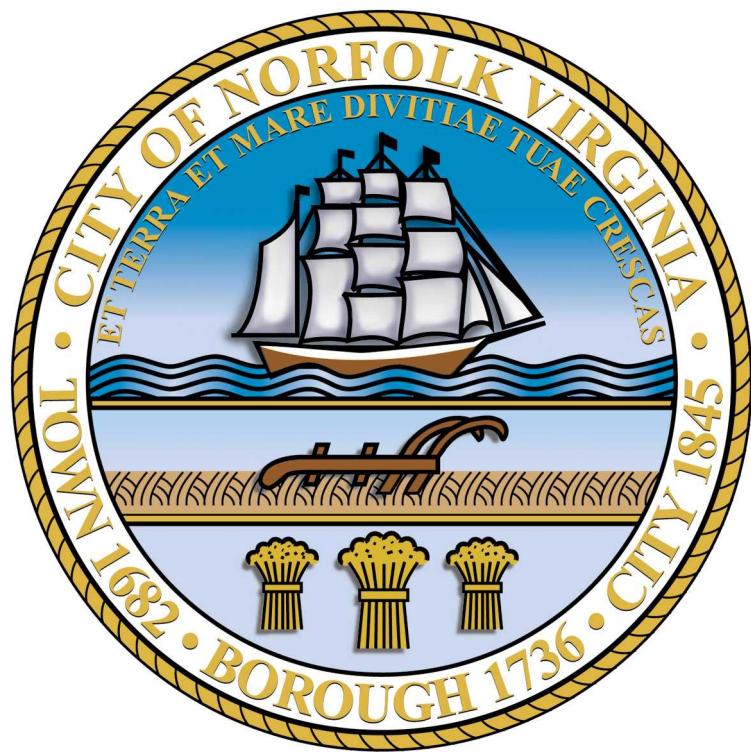

Capital Improvement Plan



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READER'S GUIDE

BACKGROUND

The Capital Improvement Program (CIP) is a multi-year plan for capital expenditures to replace and expand the city's infrastructure. The city uses the CIP to develop infrastructure and maintain the quality of life offered to the residents and businesses.

The capital budget supports non-recurring expenditures such as the construction of buildings, acquisition of property, repairs and improvements to roadways, building maintenance, and efficient operation of the water and sewage systems. Capital funding is limited to the cost of the project and may be expended over several fiscal years until the project is completed. Other costs associated with the capital budget include, but are not limited to:

- Architectural and engineering fees
- Site development
- Major equipment

The city uses a long range planning process that requires departments to provide a Five-Year CIP plan. This five year plan provides residents with an outline of how the city anticipates investing capital dollars for the next five years. Each capital project included in the CIP is either approved for funding in FY 2014 or included as a planned project in FY 2015 through FY 2018. The inclusion of a project beyond the current budget year is not a guarantee that it will be funded in the future. The needs of the city may change resulting in changes during the next annual budget cycle.

A project that is included in the city's capital budget is broadly defined as requiring the expenditure of public funds for the purchase, construction, enhancement, or replacement of physical infrastructure/assets and it may take several years to complete the project. Whether a project is included in the CIP or in the city's operating budget is determined by its size and scope. Any project authorized in a department's operating budget must be completed or committed by a contractual obligation within the fiscal year in which the funds are appropriated.

To be included in the CIP, the project must cost \$50,000 or more and should extend the life of the asset by greater than the life of the debt instrument used to finance the improvement or grant program.

GUIDING PRINCIPLES

Basic guiding principles are used to help shape the CIP. These principles include, but are not limited to:

- Developing a capital plan that includes projects in a variety of priority areas which meet the highest priority needs
- Ensuring that the CIP will be the platform for development in neighborhoods and business communities
- Preserving and enhancing the existing tax base

To guide the CIP decision-making process, projects are evaluated on the degree to which the following objectives are met:

- Legal or contractual obligation or federal or state mandate
- Address health concerns, safety or emergency needs
- Leverage outside funding through a match of federal, state or private funding

- Produce positive community impact through the formation of partnerships with residents and businesses to leverage public dollars, making Norfolk the community of choice for living, working and leisure activities
 - Enjoy broad community support
 - Result in unacceptable outcomes if the project is deferred
 - Ensure existing infrastructure and/or equipment is maintained and replaced in a timely manner
 - Consistency with the draft plaNorfolk2030 comprehensive plan and other adopted plans
-

FUNDING THE CIP

A combination of funding sources are used by the City of Norfolk to implement the CIP. Below are descriptions of funding sources used to support the CIP:

- **Capital Projects Fund Balance:** These dollars represent projects that are closed or determined to have excess funds.
- **Other Cash Contribution:** These dollars represent other sources of cash contributions to the CIP such as grants, donations, other state or federal aid, or other reprogrammed funds.
- **Transfer from General Fund:** Annual cash contributions to the CIP.
- **Transfer from School Fund:** These dollars represent cash contributions from the Norfolk Public Schools.
- **Transfer from Public Amenities Fund:** This cash contribution is from a special revenue fund which collects one percent of the prepared food tax rate and one percent of the lodging tax rate to promote cultural and entertainment activity in the downtown area.
- **Bonds (Debt):** For debt purposes, the city's debt is defined by the sources of repayment: general fund supported debt service and nongeneral fund supported debt. General fund supported debt is pledged to be repaid from tax revenue. Nongeneral fund debt is intended to be repaid from revenue derived from other revenue sources, such as fees.

NON-GENERAL FUND PROJECTS:

Projects below are supported through nongeneral fund revenues which are not paid from taxes:

- **Water Utility:** Improve the city's water infrastructure system and perpetuate the city's economic vitality.
- **Wastewater Utility:** Improve the city's wastewater infrastructure system, including the operation and maintenance of collection sewers, pump stations, and sewer force mains.
- **Storm Water Utility:** Improve the city's storm water infrastructure system, including miscellaneous drainage improvements, system repairs and rehabilitation, system cleaning and drainage studies in neighborhoods citywide.
- **Parking Facilities:** Improve the city's parking infrastructure systems, maintain public safety, promote tourism, and perpetuate and attract new businesses, including architectural designs, construction of new and/or replacement, multi-level parking facilities.
- **Towing and Recovery:** Support the city's ability to keep abandoned vehicles off the public right of way and address code violations. There are no projects proposed for this fund in the FY 2014-FY 2018 CIP.

PRIORITY AREA DESCRIPTIONS

GENERAL FUND SUPPORTED PROJECTS:

In 2012, the City of Norfolk continued the implementation of the initiative to become a “well-managed government.” This initiative promotes the values of becoming a *data-driven organization that provides effective and efficient programs and services that are responsive, accountable, inclusive, and customer-focused*. This initiative also led to the revision of the citywide priorities.

City staff began the Priority Area Plan in June 2011 to revise the citywide priorities, develop goals, objectives, and the performance measures to support them. This planning initiative is distinct from past processes in that goals and objectives are owned by cross-functional teams rather than single departments. City staff, across departments, worked together along with outside partners to ensure success. Using input from the Council, residents and business leaders, staff developed statements describing the vision for each priority. Council affirmed these statements, which have become the expression of the desired outcomes for the city.

Similar to the operating budget the CIP projects, beginning in FY 2013, were categorized into one of the six new priority areas. By categorizing the projects, the city was better able to understand where and how it is prioritizing major projects throughout the city. This also ensured that the projects authorized in the CIP were in line with the community and the City Council’s long term vision for the city. Listed below are the City of Norfolk priorities and corresponding priority statements.

Accessibility, Mobility and Connectivity:

A comprehensive network of accessibility and information gathering options, addressing all traditional transportation modes as well as new technologies that connect people, goods and information. Projects in this category will promote a sustainable and efficient transportation system, an effective communication network, and an accessible system of delivering goods and services to our citizens.

Economic Vitality and Workplace Development:

A growing, competitive and diversified economy that enhances the quality of life for residents through a wide range of housing, shopping, educational, cultural, business, and employment opportunities. Projects in this category will promote public infrastructure improvements designed to enhance and support private sector investments in a variety of neighborhood and commercial areas of the city. Projects in this category will also promote to diversify and strengthen entertainment venues and “cool city” amenities in Norfolk.

Environmental Sustainability:

A premier waterfront community that creates a positive, regenerative effect on its environment avoids detrimental environmental impacts and thrives economically and culturally. Projects in this category will promote the efficient use and protection of natural resources and reduce the negative impacts of coastal flooding.

Lifelong Learning:

Residents of all ages enjoy a culture of learning that enables them to reach their full potential, achieve personal goals, and through their knowledge, skills abilities, and talents, become well equipped to support a prosperous economy. Projects in this category promote a well trained, qualified community workforce and increase accessibility to lifelong learning. These include construction projects to improve, replace, and/or build new elementary, middle, and high school facilities.

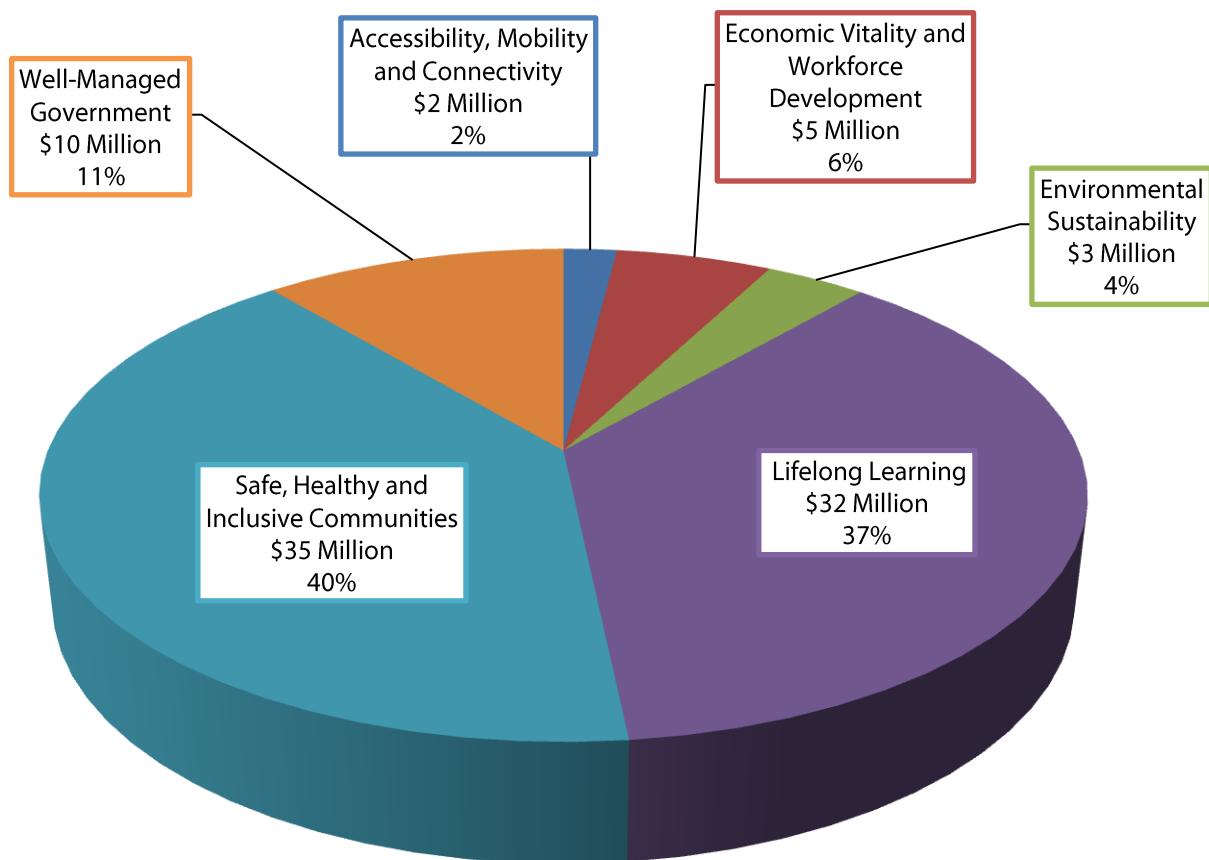
Safe, Healthy and Inclusive Communities:

Residents of diverse backgrounds and interests feel encouraged and empowered to assist in the development of safe and healthy neighborhoods thereby fostering a culture of leadership, pride and well-being that advances Norfolk's brand as a desirable and enjoyable place to live, learn, work and play. Projects in this category promote a safe environment for residents, workers, and visitors, the availability of sustainable and high quality housing for residents, and create a culture that promotes health, engages in prevention, and supports the economic and social well being of individuals and families.

Well-Managed Government:

A data-driven organization that provides effective and efficient programs and services that are responsive, accountable, and inclusive and customer focused. Projects in this category will promote efficiency of programs and services as well as developing, recruiting and retaining talented and engaged employees to meet current and future workplace needs.

FY 2014 Proposed CIP Funding by Priority



PROJECT INFORMATION

The FY 2014 proposed CIP provides for 40 projects with support from the General Capital, one project with support from Wastewater Utility, five projects with support from Storm Water, eight projects with support from the Water Utility, and one project with support from Parking.

Each proposed project within the FY 2014 CIP has an individual project information page. The definitions and descriptions below are provided as a guide to understanding the individual project pages.

SEE SAMPLE PAGE FOLLOWING THESE DEFINITIONS FOR MORE INFORMATION

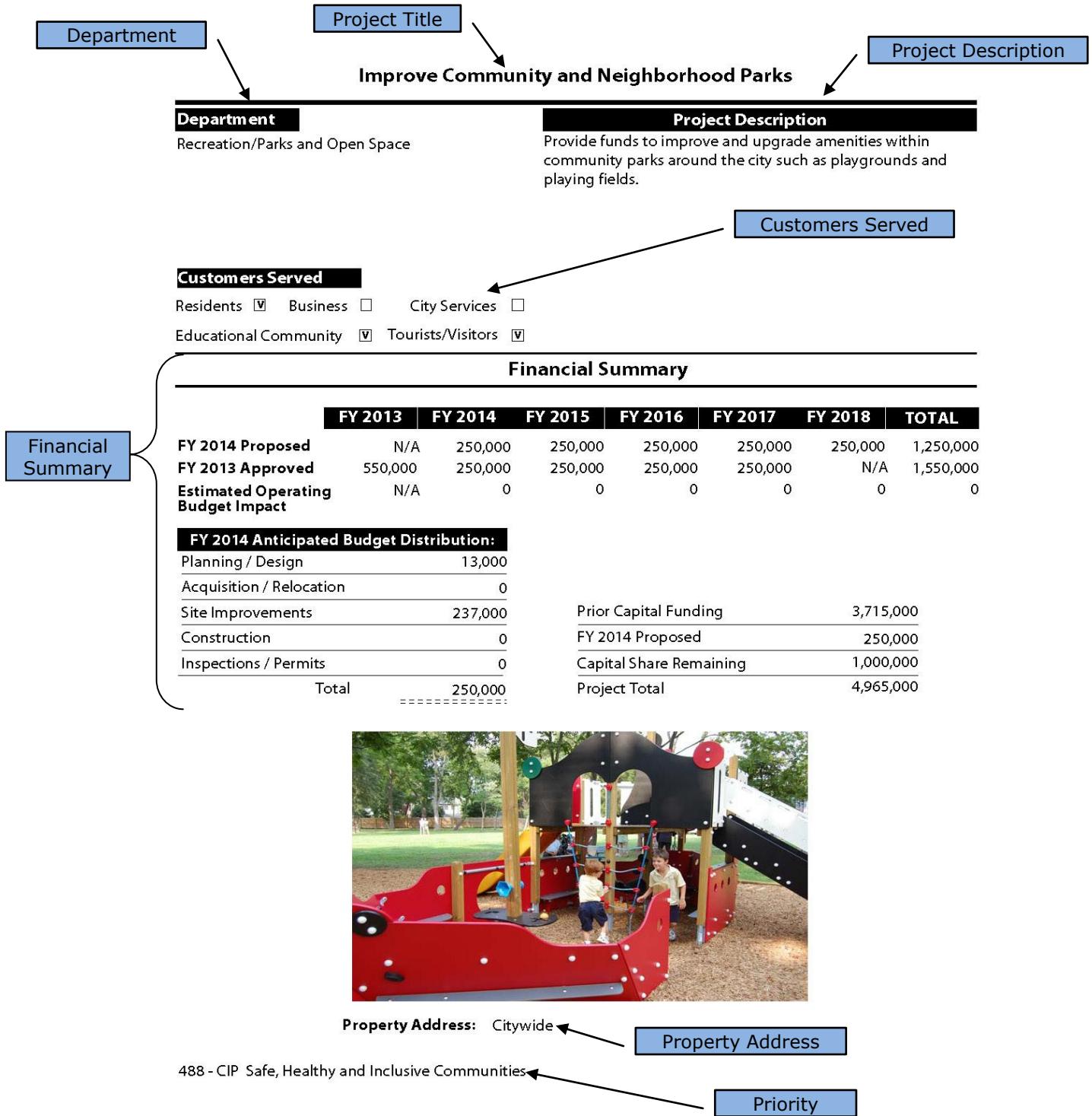
- **Financial Summary:** Financial information for projects can be found throughout the CIP and in the sections listed below.
- **CIP Funding Sources:** Lists the sources of revenue the city uses to fund capital projects.
- **CIP Uses of Funds:** Lists the projects proposed in the FY 2014 Budget.
- **CIP Five-Year Plan Summary:** A five-year outlook of funding amounts for CIP projects in the FY 2014 Budget.
- **Project Detail by Priority Area:** Projects shown on the five-year plan are listed individually with a detailed financial breakdown.

For each project the following information is included:

- **Project Title:** Provides a descriptive name for the project.
- **Department:** Identifies the city department that will function as the project sponsor and manager.
- **Customers Served:** Indicates the beneficiaries to be served by the project.
- **Project Description:** Provides a brief and informative description of the project.
- **Financial Summary:** The financial summary provides detailed information on the amounts appropriated for the project. This section includes the following:
 - **FY 2014 Proposed:** Reflects the amounts for the project. Amounts listed in FY 2015 – FY 2018 are planned amounts for the project in the upcoming years.
 - **FY 2013 Approved:** Reflects amounts that were approved for the project when the budget was authorized in the previous fiscal year.
 - **Operating Budget Impact:** Reflects an on-going operating budget expense once the project is complete. These expenses are not paid from the capital budget.
 - **FY 2014 Anticipated Budget Distribution:** Amounts shown are a projection of how the funds will be spent in the first year of funding.
 - **Prior Capital Funding:** Shows the dollars previously contributed to the project from previous appropriations.
 - **Capital Share Remaining:** Reflects the amount of capital funding needed to complete the project. This amount is the sum of FY 2015 – FY 2018.
 - **Project Total:** Reflects the total amount of money dedicated for the completion of the project.

- **Picture:** Includes a visual depiction, if available, of the project location or the end result expected from the completion of the project.
- **Property Address:** Identifies the location of the project. Several categories are used to identify the location of a project. Addresses are listed when a project is concentrated in a specific area. The term citywide is used when the project involves several locations throughout the city or has a citywide impact. The term "to be determined" is used when a specific site for the project has not been identified.
- **Priority Area:** Identifies the priority area that each project is categorized into.
- **Neighborhood Plans:** In an effort to enhance the readability of the CIP document, projects identified as a part of a Neighborhood Plan Area (Broad Creek, Fairmount Park/Lafayette, Southside or Wards Corner) are grouped together at the end of a priority area. These neighborhood projects vary in scope and may appear in any of the priority areas of the CIP.

Project Description Page



OPERATING IMPACT OF MAJOR CIP PROJECTS

The operating impact of capital projects is analyzed during the CIP development process. Many new capital improvement projects entail ongoing expenses for routine operation, repair, and maintenance upon completion or acquisition. Many new capital facilities may also require the addition of new positions.

Estimated revenues and/or operational efficiency savings associated with projects are also considered during the capital project evaluation and review process. Operational costs of new facilities can have a significant financial impact on the operating budget of the city. Therefore, these costs are weighed when a project is considered for funding. Conversely, the positive contribution that a capital project can make to the fiscal well being of the city is also factored into the decision making process. Capital projects such as redevelopment of under-performing or under-used areas of the city, and the infrastructure expansion needed to support new development help promote the economic development and growth that generates additional operating revenues or operational efficiencies.

As CIP projects are completed, the operating costs of these projects are identified, prioritized and justified as part of the city's budget process. The city plans and budgets for significant start-up costs, as well as operation and maintenance of new facilities in the operating budget. If applicable, each project contains an operating and maintenance projection for the operating costs for the first five years.

The table below represents the estimated operating and maintenance costs for proposed projects. CIP projects that have been completed in prior years which have operating impacts are not shown here. Prior projects such as Pretlow Library, the Southside Aquatics Center, and Ingleside gym, for example, have annual operating and maintenance costs that have been added to the departments' budget as these buildings came on-line. These impacts are taken into consideration in the city's five year expenditure forecast. Operating impacts are analyzed for funding on a project by project basis because at times these impacts can be absorbed within the department's current budget and other times additional funding may be needed. These costs are taken into account when the city authorizes a project for capital funding.

Five Year Estimated CIP Project Operating and Maintenance Cost Impact

| Project Title | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
|---|------------------|--------------------|--------------------|--------------------|--------------------|
| Design and Construct Courthouse Complex | \$600,000 | \$1,200,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 |
| Develop Bicycle, Pedestrian Greenways, and Sharrows | \$0 | \$5,000 | \$8,000 | \$10,000 | \$10,000 |
| Implement RPOS Master Plan | \$600 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| Improve Street Lights | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| Grand Total | \$635,600 | \$1,241,200 | \$1,844,200 | \$1,846,200 | \$1,846,200 |

*Operating and maintenance costs are addressed through the operating budget for completed projects or for an impending building coming online. Operation and maintenance costs are not shown for school construction as these costs are shown as part of the School Board separate budget.

CIP FUNDING SOURCES

FY 2014 – FY 2018 Funding Sources

| General Capital Sources of Funds | Proposed FY 2014 | Planned | | | | Total |
|-------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| General Capital | | | | | | |
| Capital Projects Fund Balance | 1,950,000 | 0 | 0 | 0 | 0 | 1,950,000 |
| School Funds (Camp Allen) | 3,200,000 | 13,600,000 | 6,148,800 | | | 22,948,800 |
| Transfer From General Fund | 609,666 | 2,609,666 | 2,609,666 | 2,609,666 | 2,609,666 | 11,048,330 |
| Transfer From Public Amenities | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Other Cash Contribution* | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Bonds | 79,780,716 | 32,299,934 | 21,117,534 | 36,440,334 | 16,590,334 | 186,228,852 |
| Subtotal | 86,840,382 | 49,809,600 | 31,176,000 | 40,350,000 | 20,500,000 | 228,675,982 |

*Other cash contribution includes the proceeds from the sale of land.

CIP FUNDING SOURCES- OTHER

FY 2014 – FY 2018 Funding Sources

| Nongeneral Funds Sources of Funds | Proposed | Planned----- | | | | Total |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Other CIP | | | | | | |
| Parking Fund Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking Fund Cash | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 | 14,500,000 |
| Subtotal Parking Fund | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 | 14,500,000 |
| Storm Water Bonds | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 17,500,000 |
| Storm Water Cash | 1,315,200 | 1,315,200 | 1,315,200 | 1,315,200 | 1,315,200 | 6,576,000 |
| Subtotal Storm Water | 4,815,200 | 4,815,200 | 4,815,200 | 4,815,200 | 4,815,200 | 24,076,000 |
| Wastewater Bonds | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 | 85,000,000 |
| Wastewater Cash | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Wastewater | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 | 85,000,000 |
| Water Bond | 14,850,000 | 18,220,000 | 13,400,000 | 15,020,000 | 18,000,000 | 79,490,000 |
| Water Fund Cash | 885,000 | 1,000,000 | 150,000 | 300,000 | 250,000 | 2,585,000 |
| Subtotal Water | 15,735,000 | 19,220,000 | 13,550,000 | 15,320,000 | 18,250,000 | 82,075,000 |
| Other CIP Total | 40,450,200 | 43,935,200 | 38,265,200 | 40,035,200 | 42,965,200 | 205,651,000 |
| Grand Total CIP | 127,290,582 | 93,744,800 | 69,441,200 | 80,385,200 | 63,465,200 | 434,326,982 |

CIP - Uses of Funds

FY 2014 - FY 2018 Capital Improvement Plan

| Project Title | Page | Proposed FY 2014 |
|---|------|-------------------|
| Accessibility, Mobility and Connectivity | | |
| Enhance Signals and Intersections | 449 | 200,000 |
| Repair and Maintain Bridges - Minor | 451 | 250,000 |
| Repair and Replace Bridges - Major | 452 | 1,000,000 |
| Develop Bicycle, Pedestrian Greenways, and Sharrows | 453 | 250,000 |
| Subtotal Accessibility, Mobility and Connectivity | | 1,700,000 |
| Economic Vitality and Workforce Development | | |
| Improve Downtown Corridor Streetscaping | 455 | 100,000 |
| Improve Waterside Convention Center | 458 | 1,626,000 |
| Renovate Scope Restrooms and Concessions (PA) | 459 | 1,000,000 |
| Replace Harbor Park Field | 460 | 500,000 |
| Maintain USS Wisconsin BB-64 | 461 | 750,000 |
| Fund Chrysler Museum Capital Campaign Match | 462 | 1,000,000 |
| Subtotal Economic Vitality and Workforce Development | | 4,976,000 |
| Environmental Sustainability | | |
| Address Street Flooding Citywide | 463 | 1,500,000 |
| Improve Citywide Dredging and Waterways | 464 | 150,000 |
| Improve Roof Repair and Moisture Protection | 465 | 250,000 |
| Beach Erosion Control | 466 | 1,100,000 |
| Improve HVAC Systems Citywide | 467 | 200,000 |
| Subtotal Environmental Sustainability | | 3,200,000 |
| Lifelong Learning | | |
| Address School Major Maintenance | 469 | 3,000,000 |
| Construct Camp Allen Elementary School | 470 | 4,000,000 |
| Construct Field House | 471 | 500,000 |
| Construct or Renovate Schools | 472 | 24,600,000 |
| Subtotal Lifelong Learning | | 32,100,000 |
| Safe, Healthy and Inclusive Communities | | |
| Fund the Virginia Supportive Housing Program | 475 | 207,000 |
| Design and Construct Courthouse Complex | 476 | 26,433,382 |

FY 2014 - FY 2018 Capital Improvement Plan

| Project Title | Page | Proposed FY 2014 |
|---|-------------|-------------------------|
| Improve Neighborhood Streets-Major | 477 | 300,000 |
| Improve Street Lights | 478 | 100,000 |
| Repair Neigh. Sts/Sidewalks/Walkways | 479 | 250,000 |
| Implement Fire-Rescue Facility Plan | 480 | 385,000 |
| Fund ADA Master Plan for City Facilities | 481 | 150,000 |
| Construct Mausoleums | 482 | 580,000 |
| Implement RPOS Master Plan | 483 | 1,000,000 |
| Improve Community and Neighborhood Parks | 484 | 250,000 |
| Improve Existing Community Centers | 485 | 200,000 |
| Revitalize, Redevelop, and Conserve Neighborhoods (NP) | 486 | 2,100,000 |
| Implement Broad Creek Neighborhood Plan (NP) | 487 | 750,000 |
| Support Fairmount Pk/Laf. Blvd. Neigh. Plan (NP) | 488 | 500,000 |
| Implement Southside Neighborhood Plan (NP) | 489 | 750,000 |
| Implement Wards Corner Neighborhood Plan (NP) | 490 | 750,000 |
| Construct Signal Improvements in Wards Corner | 491 | 500,000 |
| Subtotal Safe, Healthy and Inclusive Communities | | 35,205,382 |
| Well-Managed Government | | |
| Design and Construct Government Center Plaza | 493 | 4,000,000 |
| Improve Infrastructure and Acquire Property | 494 | 1,000,000 |
| Fund Preliminary Engineering | 495 | 3,659,000 |
| Maintain Municipal Facilities | 496 | 1,000,000 |
| Subtotal Well-Managed Government | | 9,659,000 |
| Total General Capital | | 86,840,382 |
| Parking Facilities | | |
| Maintain Parking Facilities | 497 | 2,900,000 |
| Subtotal Parking Facilities | | 2,900,000 |
| Storm Water Utility | | |
| Create Citywide Flooding Reserve | 499 | 1,315,200 |
| Improve Storm Water Quality | 500 | 950,000 |
| Improve Storm Water System | 501 | 600,000 |
| Improve Storm Water Waterfront Facilities | 502 | 500,000 |
| Reduce Neighborhood Flooding | 503 | 1,450,000 |

FY 2014 - FY 2018 Capital Improvement Plan

| Project Title | Page | Proposed FY 2014 |
|--|-------------|-------------------------|
| Subtotal Storm Water Utility | | 4,815,200 |
| Wastewater Utility | | |
| Improve Wastewater Collection System | 505 | 17,000,000 |
| Subtotal Wastewater Utility | | 17,000,000 |
| Water Utility | | |
| Comply With Safe Drinking Water Act Amendments | 507 | 135,000 |
| Implement Automated Meter Reading System | 509 | 300,000 |
| Implement Meter Change-Out Program | 510 | 150,000 |
| Install Generator at Little Creek Booster Pump Station | 512 | 150,000 |
| Rehabilitate Reservoirs Systemwide | 515 | 500,000 |
| Replace or Rehabilitate Water Pipelines | 519 | 12,700,000 |
| Upgrade Moores Bridges Water Treatment Plant | 520 | 1,500,000 |
| Upgrade Northstar Billing System | 521 | 300,000 |
| Subtotal Water Utility | | 15,735,000 |
| Total Capital Improvement | | 127,290,582 |

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CIP Five - Year Plan Summary

FY 2014 - FY 2018 Capital Improvement Plan

| Project Title | Page | Originally Planned | Proposed | Planned | | | | Total |
|---|------|-----------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | | FY 2014 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Accessibility, Mobility and Connectivity | | | | | | | | |
| Enhance Signals and Intersections | 449 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Repair Terminal Blvd. Concrete Pavement | 450 | - | - | 1,750,000 | 1,750,000 | - | - | 3,500,000 |
| Repair and Maintain Bridges - Minor | 451 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Repair and Replace Bridges - Major | 452 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Develop Bicycle, Pedestrian Greenways, and Sharrows | 453 | - | 250,000 | 250,000 | 250,000 | 250,000 | - | 1,000,000 |
| Subtotal Accessibility, Mobility and Connectivity | | 1,450,000 | 1,700,000 | 3,450,000 | 3,450,000 | 1,700,000 | 1,450,000 | 11,750,000 |
| Economic Vitality and Workforce Development | | | | | | | | |
| Improve Downtown Corridor Streetscaping | 455 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Improve Cultural Facilities (PA) | 456 | 250,000 | - | 250,000 | 250,000 | 250,000 | 250,000 | 1,000,000 |
| Improve Harbor Park | 457 | - | - | 500,000 | - | - | - | 500,000 |
| Improve Waterside Convention Center | 458 | - | 1,626,000 | - | - | - | - | 1,626,000 |
| Renovate Scope Restrooms and Concessions (PA) | 459 | - | 1,000,000 | - | - | - | - | 1,000,000 |
| Replace Harbor Park Field | 460 | - | 500,000 | - | - | - | - | 500,000 |
| Maintain USS Wisconsin BB-64 | 461 | 250,000 | 750,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,750,000 |
| Fund Chrysler Museum Capital Campaign Match | 462 | 1,000,000 | 1,000,000 | 1,000,000 | 850,000 | 850,000 | 850,000 | 4,550,000 |
| Subtotal Economic Vitality and Workforce Development | | 1,600,000 | 4,976,000 | 2,350,000 | 1,700,000 | 1,700,000 | 1,700,000 | 12,426,000 |

FY 2014 - FY 2018 Capital Improvement Plan

| Project Title | Page | Originally Planned | Proposed | Planned | | | | Total |
|--|------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | FY 2014 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Environmental Sustainability | | | | | | | | |
| Address Street Flooding Citywide | 463 | 1,500,000 | 1,500,000 | - | - | - | - | 1,500,000 |
| Improve Citywide Dredging and Waterways | 464 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Improve Roof Repair and Moisture Protection | 465 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Beach Erosion Control | 466 | 1,100,000 | 1,100,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,100,000 |
| Improve HVAC Systems Citywide | 467 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Subtotal Environmental Sustainability | | 3,200,000 | 3,200,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 7,600,000 |
| Lifelong Learning | | | | | | | | |
| Address School Major Maintenance | 469 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 2,000,000 | 2,000,000 | 13,000,000 |
| Construct Camp Allen Elementary School | 470 | - | 4,000,000 | 17,000,000 | 7,686,000 | - | - | 28,686,000 |
| Construct Field House | 471 | - | 500,000 | - | - | - | - | 500,000 |
| Construct or Renovate Schools | 472 | 24,600,000 | 24,600,000 | 10,000,000 | 4,400,000 | 29,600,000 | 10,000,000 | 78,600,000 |
| Support New Governor's School | 473 | - | - | 250,000 | - | - | - | 250,000 |
| Subtotal Lifelong Learning | | 27,600,000 | 32,100,000 | 30,250,000 | 15,086,000 | 31,600,000 | 12,000,000 | 121,036,000 |
| Safe, Healthy and Inclusive Communities | | | | | | | | |
| Fund the Virginia Supportive Housing Program | 475 | - | 207,000 | - | - | - | - | 207,000 |
| Design and Construct Courthouse Complex | 476 | 26,433,382 | 26,433,382 | 3,109,600 | - | - | - | 29,542,982 |
| Improve Neighborhood Streets-Major | 477 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Improve Street Lights | 478 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Repair Neigh. Sts/Sidewalks/Walkways | 479 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Implement Fire-Rescue Facility Plan | 480 | - | 385,000 | 4,125,000 | 3,740,000 | - | - | 8,250,000 |

FY 2014 - FY 2018 Capital Improvement Plan

| Project Title | Page | Originally Planned FY 2014 | Proposed FY 2014 | Planned | | | | | Total |
|---|------|----------------------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------|-------|
| | | | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | | |
| Fund ADA Master Plan for City Facilities | 481 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | |
| Construct Mausoleums | 482 | - | 580,000 | - | - | - | - | 580,000 | |
| Implement RPOS Master Plan | 483 | - | 1,000,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,000,000 | |
| Improve Community and Neighborhood Parks | 484 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 | |
| Improve Existing Community Centers | 485 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 | |
| Fund Neighborhood Conservation / Redevelopment | - | 4,000,000 | - | - | - | - | - | - | |
| Revitalize, Redevelop, and Conserve Neighborhoods (NP) | 486 | - | 2,100,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 12,100,000 | |
| Implement Broad Creek Neighborhood Plan (NP) | 487 | - | 750,000 | - | - | - | - | 750,000 | |
| Support Fairmount Pk/Laf. Blvd. Neigh. Plan (NP) | 488 | - | 500,000 | - | - | - | - | 500,000 | |
| Implement Southside Neighborhood Plan (NP) | 489 | - | 750,000 | - | - | - | - | 750,000 | |
| Implement Wards Corner Neighborhood Plan (NP) | 490 | - | 750,000 | - | - | - | - | 750,000 | |
| Construct Signal Improvements in Wards Corner | 491 | - | 500,000 | - | - | - | - | 500,000 | |
| Improve Fairmount Park Infrastructure* | 492 | 1,175,000 | - | 1,175,000 | 1,850,000 | - | - | 3,025,000 | |
| Subtotal Safe, Healthy and Inclusive Communities | | 32,858,382 | 35,205,382 | 12,659,600 | 9,840,000 | 4,250,000 | 4,250,000 | 66,204,982 | |

Well-Managed Government

| | | | | | | | | |
|--|-----|-----------|-----------|---|---|---|---|-----------|
| Design and Construct Government Center Plaza | 493 | 4,000,000 | 4,000,000 | - | - | - | - | 4,000,000 |
| Improve Infrastructure and Acquire Property | 494 | - | 1,000,000 | - | - | - | - | 1,000,000 |
| Fund Preliminary Engineering | 495 | - | 3,659,000 | - | - | - | - | 3,659,000 |

* FY 2015 amount includes a total of \$675,000 from the FY 2013 Community Development Block Grant (CDBG)

FY 2014 - FY 2018 Capital Improvement Plan

| Project Title | Page | Originally Planned | Proposed | Planned | | | | Total |
|---|------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | FY 2014 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Maintain Municipal Facilities | 496 | - | 1,000,000 | - | - | - | - | 1,000,000 |
| Subtotal Well-Managed Government | | 4,000,000 | 9,659,000 | - | - | - | - | 9,659,000 |
| Total General Capital | | 70,708,382 | 86,840,382 | 49,809,600 | 31,176,000 | 40,350,000 | 20,500,000 | 228,675,982 |
| Parking Facilities | | | | | | | | |
| Maintain Parking Facilities | 497 | - | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 | 14,500,000 |
| Subtotal Parking Facilities | | - | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 | 14,500,000 |
| Storm Water Utility | | | | | | | | |
| Create Citywide Flooding Reserve | 499 | - | 1,315,200 | 1,315,200 | 1,315,200 | 1,315,200 | 1,315,200 | 6,576,000 |
| Improve Storm Water Quality | 500 | 600,000 | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 | 4,750,000 |
| Improve Storm Water System | 501 | 950,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,000,000 |
| Improve Storm Water Waterfront Facilities | 502 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| Reduce Neighborhood Flooding | 503 | 1,450,000 | 1,450,000 | 1,450,000 | 1,450,000 | 1,450,000 | 1,450,000 | 7,250,000 |
| Subtotal Storm Water Utility | | 3,500,000 | 4,815,200 | 4,815,200 | 4,815,200 | 4,815,200 | 4,815,200 | 24,076,000 |
| Wastewater Utility | | | | | | | | |
| Improve Wastewater Collection System | 505 | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 | 85,000,000 |
| Subtotal Wastewater Utility | | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 | 85,000,000 |

FY 2014 - FY 2018 Capital Improvement Plan

| Project Title | Page | Originally Planned | Proposed | Planned | | | | Total |
|--|------|-----------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | FY 2014 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Water Utility | | | | | | | | |
| Comply With Safe Drinking Water Act Amendments | 507 | 80,000 | 135,000 | 160,000 | - | - | 50,000 | 345,000 |
| Design and Construct 37th Street Plant | 508 | - | - | 5,000,000 | - | - | - | 5,000,000 |
| Implement Automated Meter Reading System | 509 | 300,000 | 300,000 | - | - | - | - | 300,000 |
| Implement Meter Change-Out Program | 510 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Install Aerator - Lake Prince | 511 | - | - | 500,000 | - | - | - | 500,000 |
| Install Generator at Little Creek Booster Pump Station | 512 | 150,000 | 150,000 | - | - | - | - | 150,000 |
| Install New Aerators - Western Branch | 513 | - | - | - | 700,000 | - | - | 700,000 |
| Rehabilitate Nottoway River Pump Station | 514 | - | - | - | - | - | 5,000,000 | 5,000,000 |
| Rehabilitate Reservoirs Systemwide | 515 | - | 500,000 | - | - | - | - | 500,000 |
| Repair Fishing Facilities and Boat Ramps | 516 | - | - | 100,000 | - | - | - | 100,000 |
| Replace Combined Operations Building HVAC | 517 | - | - | 490,000 | - | - | - | 490,000 |
| Replace Master Meters | 518 | - | - | 120,000 | - | 120,000 | - | 240,000 |
| Replace or Rehabilitate Water Pipelines | 519 | 18,200,000 | 12,700,000 | 12,700,000 | 12,700,000 | 12,000,000 | 11,000,000 | 61,100,000 |
| Upgrade Moores Bridges Water Treatment Plant | 520 | 1,500,000 | 1,500,000 | - | - | 3,000,000 | 2,000,000 | 6,500,000 |
| Upgrade Northstar Billing System | 521 | 300,000 | 300,000 | - | - | 50,000 | 50,000 | 400,000 |
| Subtotal Water Utility | | 20,680,000 | 15,735,000 | 19,220,000 | 13,550,000 | 15,320,000 | 18,250,000 | 82,075,000 |
| Total Capital Improvement | | 111,888,382 | 127,290,582 | 93,744,800 | 69,441,200 | 80,385,200 | 63,465,200 | 434,326,982 |

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Accessibility, Mobility and Connectivity



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Enhance Signals and Intersections

Department

Public Works

Project Description

Provide funds for the improvement and upgrade of the traffic signal system and intersections that experience traffic congestion and traffic safety issues. Planned improvements include new signalized intersections, school flashing signals, pedestrian crossing improvements, various roadway capacity and neighborhood access improvements, and conversion to Light Emitting Diode (LED) lights.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| FY 2013 Approved | 0 | 200,000 | 200,000 | 200,000 | 200,000 | N/A | 800,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 7,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 193,000 |
| Inspections / Permits | 0 |
| Total | 200,000 |
| | ===== |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 7,769,000 |
| FY 2014 Proposed | 200,000 |
| Capital Share Remaining | 800,000 |
| Project Total | 8,769,000 |



Property Address: Citywide

Repair Terminal Blvd. Concrete Pavement

Department

Public Works

Project Description

Provide funds to rehabilitate failing concrete pavement along Terminal Blvd. The roadway consists of a reinforced concrete surface that was built by Virginia Department of Transportation (VDOT) in 1973. It carries over 6,000 trucks in each direction daily. The total cost to repair the road by replacing sections of concrete is estimated at \$7.0 million, \$3.5 million for each side of the road. This project is partially funded through VDOT revenue sharing program at 50 percent of the total project cost and VDOT will match the remaining 50 percent.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 0 | 1,750,000 | 1,750,000 | 0 | 0 | 3,500,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|-------|-------------------------|-----------|
| Planning / Design | 0 | Prior Capital Funding | 0 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 0 |
| Site Improvements | 0 | Capital Share Remaining | 3,500,000 |
| Construction | 0 | Project Total | 3,500,000 |
| Inspections / Permits | 0 | | |
| Total | 0 | | |
| | ===== | | |



Property Address: Terminal Boulevard

Repair and Maintain Bridges - Minor

| Department | Project Description |
|---|---|
| Public Works | Provide funds for the routine minor repairs and maintenance of bridges. Repairs may include bridge coating and corrosion protection, concrete repair, joint sealing, bearing pad replacement, embankment repair and lighting upgrades. FY 2014 funds may be used as a 50 percent match for Virginia Department of Transportations' projects for the Indian River Road over Pescara Creek and Indian River Road over Spotico Creek projects. |
| Customers Served | |
| Residents <input checked="" type="checkbox"/> | Business <input checked="" type="checkbox"/> |
| City Services <input checked="" type="checkbox"/> | |
| Educational Community <input type="checkbox"/> | Tourists/Visitors <input checked="" type="checkbox"/> |

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| FY 2013 Approved | 400,000 | 250,000 | 250,000 | 250,000 | 250,000 | N/A | 1,400,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|------------------|
| Planning / Design | 27,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 223,000 |
| Inspections / Permits | 0 |
| Total | 250,000 ===== |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 6,825,000 |
| FY 2014 Proposed | 250,000 |
| Capital Share Remaining | 1,000,000 |
| Project Total | 8,075,000 |



Property Address: Citywide

Repair and Replace Bridges - Major

Department

Public Works

Project Description

Provide funds for the replacement, repair, upgrade, or demolition of key bridge structures that are in significant stages of deterioration. The next planned bridge is Granby Street over the Lafayette River.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| FY 2013 Approved | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | N/A | 5,000,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|-----------|
| Planning / Design | 100,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 900,000 |
| Inspections / Permits | 0 |
| Total | 1,000,000 |
| | ===== |

| | |
|-------------------------|------------|
| Prior Capital Funding | 15,451,208 |
| FY 2014 Proposed | 1,000,000 |
| Capital Share Remaining | 4,000,000 |
| Project Total | 20,451,208 |



Property Address: Citywide

Develop Bicycle, Pedestrian Greenways, and Sharrows

Department

Recreation/Parks and Open Space

Project Description

Provide funds to develop citywide transportation connectivity initiatives. These initiatives may include the construction of new bike and pedestrian trails, sidewalk and curb improvements, and bike lane striping. This project also incorporates initiatives contained in the Recreation, Parks, and Open Space Master Plan.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 1,000,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 5,000 | 8,000 | 10,000 | 10,000 | 33,000 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 25,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 225,000 |
| Inspections / Permits | 0 |
| Total | 250,000 |
| | ===== |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 0 |
| FY 2014 Proposed | 250,000 |
| Capital Share Remaining | 750,000 |
| Project Total | 1,000,000 |



Property Address: Citywide

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Economic Vitality and Workforce Development



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Improve Downtown Corridor Streetscaping

Department

Public Works

Project Description

Provide funds for streetscaping and corridor improvements in the Central Business District. The scope of the project may include the installation of curbing, brick sidewalks, and paths downtown to encourage a pedestrian friendly environment.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| FY 2013 Approved | 300,000 | 100,000 | 100,000 | 100,000 | 100,000 | N/A | 700,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 10,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 90,000 |
| Inspections / Permits | 0 |
| Total | 100,000 |
| | ===== |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 4,862,601 |
| FY 2014 Proposed | 100,000 |
| Capital Share Remaining | 400,000 |
| Project Total | 5,362,601 |



Property Address: Downtown Area

Improve Cultural Facilities (PA)

| Department | Project Description |
|----------------------------|--|
| Cultural Fac., Arts & Ent. | Provide funds for general improvements and renovation to cultural facilities. Improvements will increase and enhance the cultural experience of visitors and residents. Public Amenities funds are used to support this project. |

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 0 | 250,000 | 250,000 | 250,000 | 250,000 | 1,000,000 |
| FY 2013 Approved | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | N/A | 1,250,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|---|-------------------------|-----------|
| Planning / Design | 0 | | |
| Acquisition / Relocation | 0 | | |
| Site Improvements | 0 | Prior Capital Funding | 2,748,000 |
| Construction | 0 | FY 2014 Proposed | 0 |
| Inspections / Permits | 0 | Capital Share Remaining | 1,000,000 |
| Total | 0 | Project Total | 3,748,000 |



Property Address: Citywide

Improve Harbor Park

Department

Cultural Fac., Arts & Ent.

Project Description

Provide funds for ongoing upgrades and maintenance at Harbor Park to enhance the facility and improve the visitor experience. The park was built in 1993 and requires ongoing maintenance and upgrades to provide customers with a high quality experience when visiting the park. Harbor Park features 9,000 lower deck seats, 2,800 upper deck seats, and 400 seats in 24 luxury skyboxes leased to area corporations. Harbor Park is home to the Tides baseball team.

Customers Served

Residents Business City Services

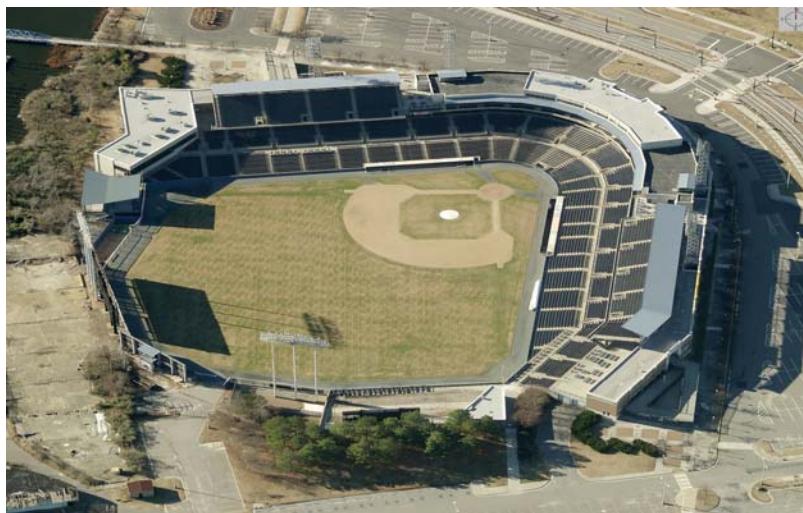
Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|-------|-------------------------|---------|
| Planning / Design | 0 | Prior Capital Funding | 0 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 0 |
| Site Improvements | 0 | Capital Share Remaining | 500,000 |
| Construction | 0 | Project Total | 500,000 |
| Inspections / Permits | 0 | | |
| Total | 0 | | |
| | ===== | | |



Property Address: 150 Park Avenue

Improve Waterside Convention Center

Department

Cultural Fac., Arts & Ent.

Project Description

Provide funds for the improvement of the Waterside Convention Center. These funds are required as part of the ongoing agreement with the current operator. Work may include replacements or renovation to the fixtures, furniture, equipment, and rooms located in the convention center. The amount listed here is an estimate of the work to be performed over the course of the upcoming year. This project meets a contractual obligation between the city and the hotel operator, which requires the city to make capital improvements periodically.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 1,626,000 | 0 | 0 | 0 | 0 | 1,626,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|--------------------|
| Planning / Design | 0 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 1,626,000 |
| Inspections / Permits | 0 |
| Total | 1,626,000 ===== |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 0 |
| FY 2014 Proposed | 1,626,000 |
| Capital Share Remaining | 0 |
| Project Total | 1,626,000 |



Property Address: 235 E Main Street

Renovate Scope Restrooms and Concessions (PA)

| Department | Project Description |
|----------------------------|--|
| Cultural Fac., Arts & Ent. | Provide funds for the renovation of restrooms within Scope Arena which will include increasing the number of available facilities as well as relocating all concession stands to the exterior wall of the facility. Public Amenities funds are used to support this project. |

Customers Served

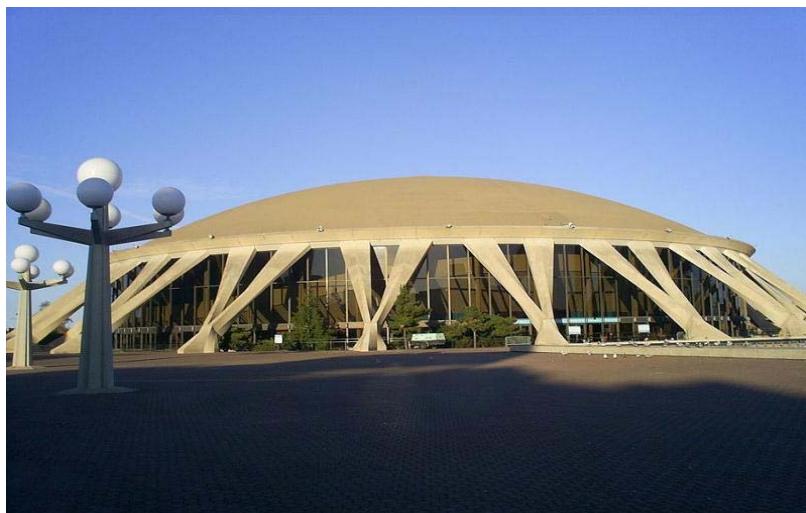
Residents Business City Services
 Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| FY 2013 Approved | 750,000 | 0 | 0 | 0 | 0 | N/A | 750,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|-----------|-------------------------|-----------|
| Planning / Design | 0 | Prior Capital Funding | 750,000 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 1,000,000 |
| Site Improvements | 1,000,000 | Capital Share Remaining | 0 |
| Construction | 0 | Project Total | 1,750,000 |
| Inspections / Permits | 0 | | |
| Total | 1,000,000 | | |
| | ===== | | |



Property Address: 201 E. Brambleton Avenue

Replace Harbor Park Field

Department

Cultural Fac., Arts & Ent.

Project Description

Provide funds to regrade and replace the entire field at Harbor Park as well as refurbish the existing irrigation system. Harbor Park features 9,000 lower deck seats, 2,800 upper deck seats, and 400 seats in 24 luxury skyboxes leased to area corporations. Harbor Park opened in 1993 and is home to the Tides baseball team.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

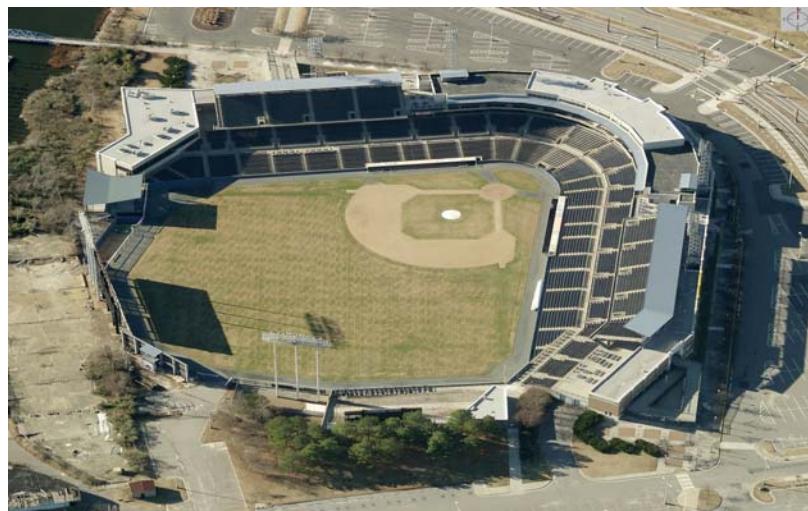
Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 0 |
| Acquisition / Relocation | 0 |
| Site Improvements | 500,000 |
| Construction | 0 |
| Inspections / Permits | 0 |
| Total | 500,000 |
| | ===== |

| | |
|-------------------------|---------|
| Prior Capital Funding | 0 |
| FY 2014 Proposed | 500,000 |
| Capital Share Remaining | 0 |
| Project Total | 500,000 |



Property Address: 150 Park Avenue

Maintain USS Wisconsin BB-64

Department

Maritime Center

Project Description

Provide funds for the maintenance and long-term upkeep of the USS Wisconsin. Current maintenance repairs needed include the cleaning, repair and painting of the hull, maintenance of the teak deck, and repair to the main intercom system.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

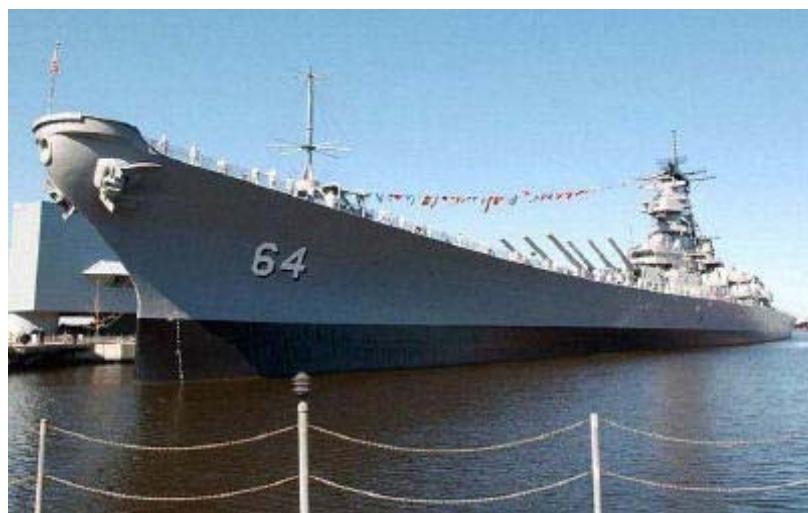
Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|---------|---------|---------|---------|---------|---------|-----------|
| FY 2014 Proposed | N/A | 750,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,750,000 |
| FY 2013 Approved | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 | N/A | 1,500,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 0 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 750,000 |
| Inspections / Permits | 0 |
| Total | 750,000 |
| | ===== |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 500,000 |
| FY 2014 Proposed | 750,000 |
| Capital Share Remaining | 2,000,000 |
| Project Total | 3,250,000 |



Property Address: 1 Waterside Drive

Fund Chrysler Museum Capital Campaign Match

Department

Chrysler Museum

Project Description

Provide matching funds to supplement funds raised by Chrysler Museum for capital improvements that will expand and renovate the building. The city's contribution began in FY 2011 and totals \$3.75 million as of FY 2013 (\$750,00 was funded through the Upgrade Security and Fire Systems CIP project in FY 2010). The total contribution requirement is \$10 million.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 1,000,000 | 1,000,000 | 850,000 | 850,000 | 850,000 | 4,550,000 |
| FY 2013 Approved | 1,000,000 | 1,000,000 | 1,000,000 | 850,000 | 850,000 | N/A | 4,700,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|-----------|
| Planning / Design | 1,000,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 0 |
| Inspections / Permits | 0 |
| Total | 1,000,000 |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 3,010,000 |
| FY 2014 Proposed | 1,000,000 |
| Capital Share Remaining | 3,550,000 |
| Project Total | 7,560,000 |



Property Address: 245 W. Olney Road

Environmental Sustainability



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Address Street Flooding Citywide

| Department | Project Description |
|--|---|
| Public Works | Provide funds to address street flooding issues throughout the city. Activities will include a comprehensive review of street flooding and priority setting. These projects supplement the Storm Water fund capital improvement programs to address specific concerns. Additionally, these projects may also correct minor to moderate flooding concerns from citizens that are compiled by the Department of Public Works and addressed systematically as funding becomes available. |
| Customers Served | |
| Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/> | |
| Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/> | |

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| FY 2013 Approved | 1,500,000 | 1,500,000 | 0 | 0 | 0 | N/A | 3,000,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|--------------------|
| Planning / Design | 300,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 1,200,000 |
| Inspections / Permits | 0 |
| Total | 1,500,000 ===== |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 7,700,000 |
| FY 2014 Proposed | 1,500,000 |
| Capital Share Remaining | 0 |
| Project Total | 9,200,000 |



Property Address: Citywide

Improve Citywide Dredging and Waterways

Department

Public Works

Project Description

Provide funds for the dredging and improvement of waterways and their adjacent shorelines.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| FY 2013 Approved | 300,000 | 150,000 | 150,000 | 150,000 | 150,000 | N/A | 900,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 15,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 135,000 |
| Inspections / Permits | 0 |
| Total | 150,000 |
| | ===== |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 3,810,000 |
| FY 2014 Proposed | 150,000 |
| Capital Share Remaining | 600,000 |
| Project Total | 4,560,000 |



Property Address: Citywide

Improve Roof Repair and Moisture Protection

Department

Public Works

Project Description

Provide funds for the continued inspection, repair, and replacement of roofs on city-owned buildings. Planned activities include the repair or replacement of roofs at libraries, cultural facilities, recreational facilities, and the other city buildings. These funds also support citywide emergencies, inspections, and design costs.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| FY 2013 Approved | 400,000 | 250,000 | 250,000 | 250,000 | 250,000 | N/A | 1,400,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 22,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 228,000 |
| Inspections / Permits | 0 |
| Total | 250,000 |
| | ===== |

| | |
|-------------------------|------------|
| Prior Capital Funding | 10,833,300 |
| FY 2014 Proposed | 250,000 |
| Capital Share Remaining | 1,000,000 |
| Project Total | 12,083,300 |



Property Address: Citywide

Beach Erosion Control

| Department | Project Description |
|--|--|
| City Planning & Comm. Dev. | Provide funds for the implementation of shoreline erosion control structures, shoreline modeling, annual wave gauge maintenance, sand replenishment, dune maintenance, repair and re-vegetation and continuation of the biennial beach survey. |
| Customers Served | |
| Residents <input checked="" type="checkbox"/> | Business <input type="checkbox"/> |
| City Services <input type="checkbox"/> | |
| Educational Community <input type="checkbox"/> | Tourists/Visitors <input checked="" type="checkbox"/> |

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 1,100,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,100,000 |
| FY 2013 Approved | 1,100,000 | 1,100,000 | 500,000 | 500,000 | 500,000 | N/A | 3,700,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|-----------|
| Planning / Design | 150,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 950,000 |
| Inspections / Permits | 0 |
| Total | 1,100,000 |

| | |
|-------------------------|------------|
| Prior Capital Funding | 27,973,500 |
| FY 2014 Proposed | 1,100,000 |
| Capital Share Remaining | 2,000,000 |
| Project Total | 31,073,500 |



Property Address: Citywide

Improve HVAC Systems Citywide

Department

General Services

Project Description

Provide funds for the repair or replacement of outdated or inefficient heating, ventilation and air conditioning (HVAC) systems in various facilities.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| FY 2013 Approved | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | N/A | 1,000,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 20,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 180,000 |
| Inspections / Permits | 0 |
| Total | 200,000 |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 4,125,000 |
| FY 2014 Proposed | 200,000 |
| Capital Share Remaining | 800,000 |
| Project Total | 5,125,000 |



Property Address: Citywide

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Lifelong Learning



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Address School Major Maintenance

| Department | Project Description |
|------------|--|
| Education | Provide support for major maintenance and repair to school facilities. Expenditures in this category help preserve the life of buildings, perform major preventative maintenance and significant repairs. Each year, prior to the distribution of funds, Norfolk Public Schools shall provide a list of planned projects as well as the results of the prior year's efforts. |

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | | N/A | 3,000,000 | 3,000,000 | 3,000,000 | 2,000,000 | 2,000,000 |
| FY 2013 Approved | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 2,000,000 | | N/A |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|--------------------|-------------------------|------------|
| Planning / Design | 0 | Prior Capital Funding | 17,500,000 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 3,000,000 |
| Site Improvements | 0 | Capital Share Remaining | 10,000,000 |
| Construction | 3,000,000 | Project Total | 30,500,000 |
| Inspections / Permits | 0 | | |
| Total | 3,000,000 ===== | | |



Property Address: Citywide

Construct Camp Allen Elementary School

| Department | Project Description |
|---|--|
| Education | Provide funds to support the required local match of up to 20 percent for the construction of a new Camp Allen Elementary School. Camp Allen Elementary School is eligible for the Department of Defense (DOD) Program for Construction, Renovation, Repair or Expansion of Public Schools Located on Military Installations. The DOD is supporting at least 80 percent of the total estimated cost of \$28.6 million on a reimbursement basis. The city's estimated total contribution will be \$5.7 million after the reimbursement. |
| Customers Served | |
| Residents <input checked="" type="checkbox"/> Business <input type="checkbox"/> City Services <input checked="" type="checkbox"/> | |
| Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input type="checkbox"/> | |

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 4,000,000 | 17,000,000 | 7,686,000 | 0 | 0 | 28,686,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|--------------------|
| Planning / Design | 2,000,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 2,000,000 |
| Inspections / Permits | 0 |
| Total | 4,000,000 ===== |

| | |
|-------------------------|------------|
| Prior Capital Funding | 0 |
| FY 2014 Proposed | 4,000,000 |
| Capital Share Remaining | 24,686,000 |
| Project Total | 28,686,000 |



Property Address: 501 C Street

Construct Field House

Department

Education

Project Description

Provide funds to construct a field house facility at Lake Taylor High School. The new field house facility will provide space for home and visiting sports teams during games. The field house will also provide space for maintenance equipment, referee lockers, changing area, and restroom facilities.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

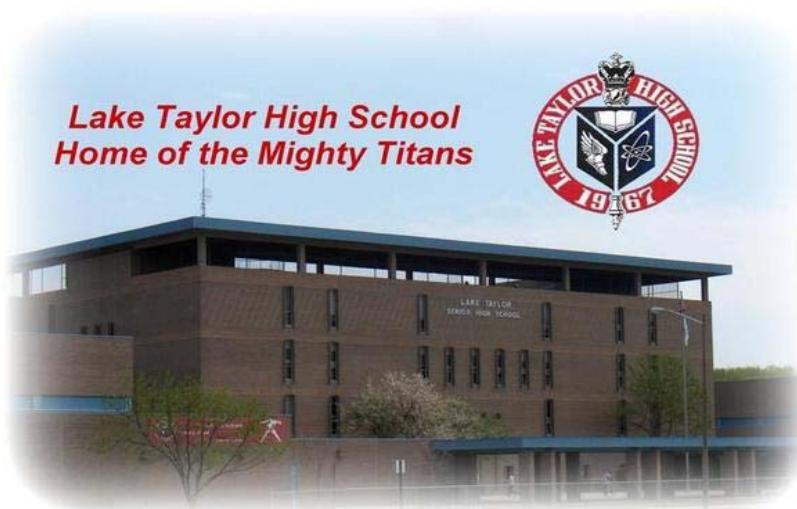
Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 50,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 450,000 |
| Inspections / Permits | 0 |
| Total | 500,000 |
| | ===== |

| | |
|-------------------------|---------|
| Prior Capital Funding | 0 |
| FY 2014 Proposed | 500,000 |
| Capital Share Remaining | 0 |
| Project Total | 500,000 |



Property Address: Lake Taylor High School

Construct or Renovate Schools

| Department | Project Description |
|--|---|
| Education | Provide funds to construct new school buildings or complete major renovations of existing school buildings. In FY 2013, prior funds of \$9.45 million (\$2.25 million in FY 2003, \$5.0 million in FY 2011, \$2.2 million in FY 2012) were available for planning and design of two new schools. Five-year funding provides for the construction of four schools. The construction of two schools has been accelerated due to the creation of the school construction, technology, and infrastructure (CTI) program funded by the real estate tax rate increase of 2 cents. |
| Customers Served | |
| Residents <input checked="" type="checkbox"/> Business <input type="checkbox"/> City Services <input type="checkbox"/> | |
| Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input type="checkbox"/> | |

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 24,600,000 | 10,000,000 | 4,400,000 | 29,600,000 | 10,000,000 | 78,600,000 |
| FY 2013 Approved | 0 | 24,600,000 | 10,000,000 | 4,400,000 | 0 | N/A | 39,000,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------------------|
| Planning / Design | 0 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 24,600,000 |
| Inspections / Permits | 0 |
| Total | 24,600,000 ===== |

| | |
|-------------------------|-------------|
| Prior Capital Funding | 36,870,525 |
| FY 2014 Proposed | 24,600,000 |
| Capital Share Remaining | 54,000,000 |
| Project Total | 115,470,525 |



Property Address: Citywide

Support New Governor's School

| Department | Project Description |
|---|--|
| Education | Provide funds for the planning and development of a proposed Governor's School. Governor's Schools give students opportunities beyond those normally available in the students' home schools. Students are able to focus on a specific areas of interest and each program stresses non-traditional teaching and learning techniques. |
| Customers Served | |
| Residents <input type="checkbox"/> | Business <input type="checkbox"/> |
| City Services <input type="checkbox"/> | |
| Educational Community <input checked="" type="checkbox"/> | Tourists/Visitors <input type="checkbox"/> |

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|-------|-------------------------|---------|
| Planning / Design | 0 | Prior Capital Funding | 0 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 0 |
| Site Improvements | 0 | Capital Share Remaining | 250,000 |
| Construction | 0 | Project Total | 250,000 |
| Inspections / Permits | 0 | | |
| Total | 0 | | |
| | ===== | | |



Property Address: To Be Determined

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Safe, Healthy and Inclusive Communities



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Fund the Virginia Supportive Housing Program

| Department | Project Description |
|--|---|
| Executive | Provide funds for the development of 80 studio apartments that will provide support services for homeless and low-income single adults in South Hampton Roads. The Norfolk Studios program is a regional effort with the cities of Chesapeake, Portsmouth, Suffolk, and Virginia Beach. Department of Housing and Urban Development (HUD) HOME funds in the amount of \$153,000 are also used to support this project. The total city commitment for the project is \$360,000. Due to a reduction in HOME funds additional city support is needed in FY 2014 to meet the city's commitment. |
| Customers Served | |
| Residents <input checked="" type="checkbox"/> Business <input type="checkbox"/> City Services <input type="checkbox"/> | |
| Educational Community <input type="checkbox"/> Tourists/Visitors <input type="checkbox"/> | |

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 207,000 | 0 | 0 | 0 | 0 | 207,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|---------|-------------------------|---------|
| Planning / Design | 207,000 | Prior Capital Funding | 0 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 207,000 |
| Site Improvements | 0 | Capital Share Remaining | 0 |
| Construction | 0 | Project Total | 207,000 |
| Inspections / Permits | 0 | | |
| Total | 207,000 | | |
| | ===== | | |



Property Address: To Be Determined

Design and Construct Courthouse Complex

Department

Public Works

Project Description

Provide funds for the construction of a new Court Complex for the Circuit, General District and Juvenile and Domestic Relations courts based on a two-phased approach. Funding is provided to correspond to stages of design and construction.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 26,433,382 | 3,109,600 | 0 | 0 | 0 | 29,542,982 |
| FY 2013 Approved | 0 | 26,433,382 | 3,109,600 | 0 | 0 | N/A | 29,542,982 |
| Estimated Operating Budget Impact | N/A | 600,000 | 1,200,000 | 1,800,000 | 1,800,000 | 1,800,000 | 7,200,000 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|------------|
| Planning / Design | 0 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 26,433,382 |
| Inspections / Permits | 0 |
| Total | 26,433,382 |
| | ===== |

| | |
|-------------------------|-------------|
| Prior Capital Funding | 92,166,181 |
| FY 2014 Proposed | 26,433,382 |
| Capital Share Remaining | 3,109,600 |
| Project Total | 121,709,163 |



Property Address: 100 St. Paul's Boulevard

Improve Neighborhood Streets-Major

Department

Public Works

Project Description

Provide funds for the installation of new curbs, gutters, sidewalks, resurfacing, and drainage improvements in various neighborhood locations throughout the city in accordance with prioritized needs.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| FY 2013 Approved | 400,000 | 300,000 | 300,000 | 300,000 | 300,000 | N/A | 1,600,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 30,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 270,000 |
| Inspections / Permits | 0 |
| Total | 300,000 |
| | ===== |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 7,971,000 |
| FY 2014 Proposed | 300,000 |
| Capital Share Remaining | 1,200,000 |
| Project Total | 9,471,000 |



Property Address: Citywide

Improve Street Lights

Department

Public Works

Project Description

Provide funds to improve the street lighting infrastructure system and help improve public safety through the Conversion, Special Projects, and Infrastructure Expansion and Repair Programs for street lights. Ongoing operational costs include the estimated electricity cost of new lights.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| FY 2013 Approved | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | N/A | 500,000 |
| Estimated Operating Budget Impact | N/A | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 0 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 100,000 |
| Inspections / Permits | 0 |
| Total | 100,000 |
| | ===== |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 2,063,500 |
| FY 2014 Proposed | 100,000 |
| Capital Share Remaining | 400,000 |
| Project Total | 2,563,500 |



Property Address: Citywide

Repair Neigh. Sts/Sidewalks/Walkways

Department

Public Works

Project Description

Provide funds for the repair or rehabilitation of streets, sidewalks, curbs, gutters, promenades, street pavements, and walkways in neighborhoods throughout the city.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| FY 2013 Approved | 850,000 | 250,000 | 250,000 | 250,000 | 250,000 | N/A | 1,850,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 25,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 225,000 |
| Inspections / Permits | 0 |
| Total | 250,000 |
| | ===== |

| | |
|-------------------------|------------|
| Prior Capital Funding | 11,705,000 |
| FY 2014 Proposed | 250,000 |
| Capital Share Remaining | 1,000,000 |
| Project Total | 12,955,000 |



Property Address: Citywide

Implement Fire-Rescue Facility Plan

| Department | Project Description |
|------------------------|--|
| Fire - Rescue Services | Provide funds to replace or renovate Fire-Rescue facilities. In FY 2014 funding will be utilized for planning and design of two fire stations. Five year funding provides for the design and construction of two new fire stations. There are currently two fire stations (stations 11 and 12) that are over 85 years old. |

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 385,000 | 4,125,000 | 3,740,000 | 0 | 0 | 8,250,000 |
| FY 2013 Approved | 0 | 0 | 0 | 385,000 | 3,740,000 | N/A | 4,125,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 385,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 0 |
| Inspections / Permits | 0 |
| Total | 385,000 |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 145,500 |
| FY 2014 Proposed | 385,000 |
| Capital Share Remaining | 7,865,000 |
| Project Total | 8,395,500 |



Property Address: To Be Determined

Fund ADA Master Plan for City Facilities

Department

General Services

Project Description

Provide funds for improvements at city facilities to accommodate the needs of persons with disabilities. The Americans with Disabilities Act (ADA) requires ongoing attention to the access needs of the disabled. These improvements include restroom configuration, signage, entrances, curb cuts, access ramps, benches, water fountains, counter service desks, facility seating, and other equipment to improve accessibility.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| FY 2013 Approved | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | N/A | 750,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 15,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 135,000 |
| Inspections / Permits | 0 |
| Total | 150,000 |
| | ===== |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 2,760,000 |
| FY 2014 Proposed | 150,000 |
| Capital Share Remaining | 600,000 |
| Project Total | 3,510,000 |



Property Address: Citywide

Construct Mausoleums

Department

Cemetery

Project Description

Provide funds for the construction of a mausoleum at Forest Lawn Cemetery. A mausoleum will increase the use of land, providing four times the burial sites per acre than direct land burial, provides space for committal services that are out of the weather, and meet public demand for crypt space and ash niches.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 580,000 | 0 | 0 | 0 | 0 | 580,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 85,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 495,000 |
| Inspections / Permits | 0 |
| Total | 580,000 |
| | ===== |

| | |
|-------------------------|---------|
| Prior Capital Funding | 0 |
| FY 2014 Proposed | 580,000 |
| Capital Share Remaining | 0 |
| Project Total | 580,000 |



Property Address: 8100 Granby Street

Implement RPOS Master Plan

| Department | Project Description |
|--|---|
| Recreation/Parks and Open Space | Implement the Recreation Parks and Open Space (RPOS) Master Plan. This plan serves as a guiding vision for parks and recreation facilities. The plan denotes proposed capital projects for recreational amenities to be phased in over a 20 year period. Highlights of the improvements that will be completed as part of the master plan include: access to water (boat ramp repairs), recreation facility and park improvements, development of trails and bikeways, support improvements to the boxing facility, and use of public schools for recreational use. |
| Customers Served | |
| Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/> | |
| Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/> | |

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 1,000,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,000,000 |
| FY 2013 Approved | 500,000 | 0 | 0 | 0 | 0 | N/A | 500,000 |
| Estimated Operating Budget Impact | N/A | 600 | 1,200 | 1,200 | 1,200 | 1,200 | 5,400 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|--------------------|
| Planning / Design | 100,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 900,000 |
| Inspections / Permits | 0 |
| Total | 1,000,000 ===== |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 500,000 |
| FY 2014 Proposed | 1,000,000 |
| Capital Share Remaining | 2,000,000 |
| Project Total | 3,500,000 |



Property Address: Citywide

Improve Community and Neighborhood Parks

Department

Recreation/Parks and Open Space

Project Description

Provide funds to improve and upgrade amenities within community parks around the city such as playgrounds and playing fields.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| FY 2013 Approved | 550,000 | 250,000 | 250,000 | 250,000 | 250,000 | N/A | 1,550,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 13,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 237,000 |
| Construction | 0 |
| Inspections / Permits | 0 |
| Total | 250,000 |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 3,715,000 |
| FY 2014 Proposed | 250,000 |
| Capital Share Remaining | 1,000,000 |
| Project Total | 4,965,000 |



Property Address: Citywide

Improve Existing Community Centers

Department

Recreation/Parks and Open Space

Project Description

Provide funds for improvements to entranceways, interior and exterior renovations. FY 2014 planned funds will enhance the appearance, serviceability, and safety at Northside pool, Lakewood, and the Therapeutic Recreation Center.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| FY 2013 Approved | 400,000 | 200,000 | 200,000 | 200,000 | 200,000 | N/A | 1,200,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 0 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 200,000 |
| Inspections / Permits | 0 |
| Total | 200,000 |
| | ===== |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 2,600,000 |
| FY 2014 Proposed | 200,000 |
| Capital Share Remaining | 800,000 |
| Project Total | 3,600,000 |



Property Address: Citywide

Revitalize, Redevelop, and Conserve Neighborhoods (NP)

| Department | Project Description |
|---|--|
| NRHA | Provide funds for the revitalization, redevelopment, and conservation of neighborhoods throughout the city. With this funding the Norfolk Redevelopment and Housing Authority (NRHA) will work in designated conservation and redevelopment areas to improve neighborhoods. Of this amount \$1.0 million is dedicated to Ocean View and \$150,000 for Park Place. In addition, support will be provided to the four neighborhood plan areas, Broad Creek, Fairmount, Lafayette, Southside, and Wards Corner. This project will be used in conjunction with the other Neighborhood Plan (NP) projects to meet the goals of the plans. |
| Broad Creek Neighborhood Plan | |
| Customers Served | |
| Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input type="checkbox"/> | |
| Educational Community <input type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/> | |

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|---------|-----------|-----------|-----------|-----------|-----------|------------|
| FY 2014 Proposed | N/A | 2,100,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 12,100,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|--------------------|
| Planning / Design | 0 |
| Acquisition / Relocation | 2,100,000 |
| Site Improvements | 0 |
| Construction | 0 |
| Inspections / Permits | 0 |
| Total | 2,100,000 ===== |

| | |
|-------------------------|------------|
| Prior Capital Funding | 0 |
| FY 2014 Proposed | 2,100,000 |
| Capital Share Remaining | 10,000,000 |
| Project Total | 12,100,000 |



Property Address: Citywide

Implement Broad Creek Neighborhood Plan (NP)

| Department | Project Description |
|--|--|
| Executive | Provide funds to support activities outlined in the Broad Creek Neighborhood Plan. Funding for this project also supports land acquisition, infrastructure improvements, and rehabilitation efforts of the Broad Creek Neighborhood Plan in Haynes Tract, Douglas Park, and other areas of Broad Creek. Norfolk Redevelopment and Housing Authority (NRHA) will provide support to this project in an effort to meet the goals of the Broad Creek Neighborhood Plan. |
| Broad Creek Neighborhood Plan | |
| Customers Served | |
| Residents <input checked="" type="checkbox"/> | Business <input checked="" type="checkbox"/> |
| City Services <input type="checkbox"/> | |
| Educational Community <input type="checkbox"/> | Tourists/Visitors <input type="checkbox"/> |

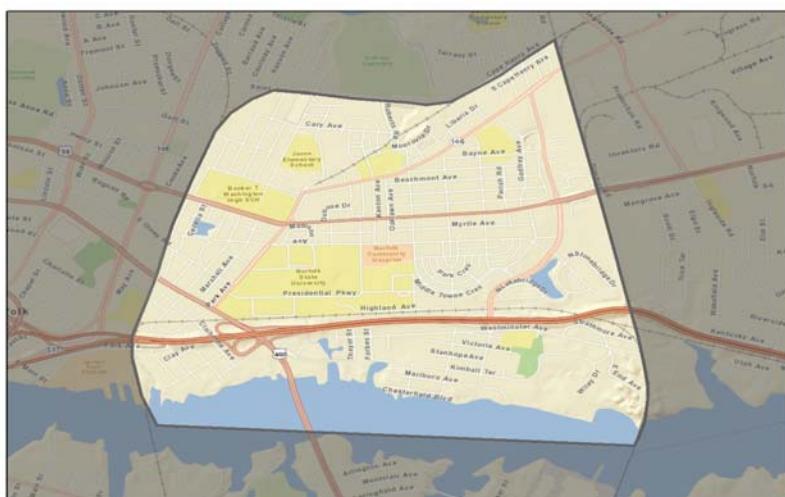
Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| FY 2013 Approved | 1,500,000 | 0 | 0 | 0 | 0 | N/A | 1,500,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|----------------|
| Planning / Design | 0 |
| Acquisition / Relocation | 750,000 |
| Site Improvements | 0 |
| Construction | 0 |
| Inspections / Permits | 0 |
| Total | 750,000 |
| ===== | |

| | |
|-------------------------|-------------------|
| Prior Capital Funding | 11,070,000 |
| FY 2014 Proposed | 750,000 |
| Capital Share Remaining | 0 |
| Project Total | 11,820,000 |



Property Address: Broad Creek Area

Support Fairmount Pk/Laf. Blvd. Neigh. Plan (NP)

| Department | Project Description |
|---|--|
| Executive | Provide funds to support activities outlined in the Fairmount Park/Lafayette Neighborhood Plan. Funding for this project also supports land acquisition, infrastructure improvements, and redevelopment initiatives that allow the strategic revitalization of the area in accordance with the Fairmount Park/Lafayette Neighborhood Plan. Norfolk Redevelopment and Housing Authority (NRHA) will provide support to this project in an effort to meet the goals of the Fairmount Park/Lafayette Neighborhood Plan. |
| Fairmount/Lafayette Blvd. Neighborhood Plan | |
| Customers Served | |
| Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input type="checkbox"/> | |
| Educational Community <input type="checkbox"/> Tourists/Visitors <input type="checkbox"/> | |

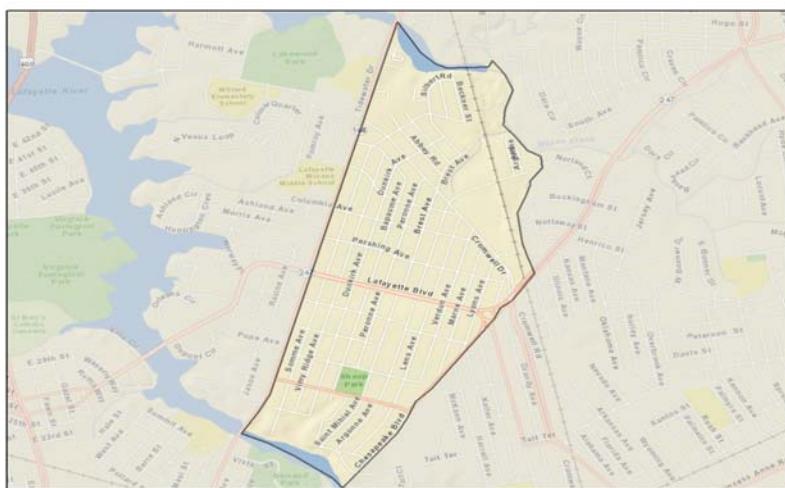
Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| FY 2013 Approved | 1,000,000 | 0 | 0 | 0 | 0 | N/A | 1,000,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|----------------|
| Planning / Design | 0 |
| Acquisition / Relocation | 500,000 |
| Site Improvements | 0 |
| Construction | 0 |
| Inspections / Permits | 0 |
| Total | 500,000 |
| ===== | |

| | |
|-------------------------|------------------|
| Prior Capital Funding | 3,915,000 |
| FY 2014 Proposed | 500,000 |
| Capital Share Remaining | 0 |
| Project Total | 4,415,000 |



Property Address: Fairmount Park/Lafayette Boulevard

Implement Southside Neighborhood Plan (NP)

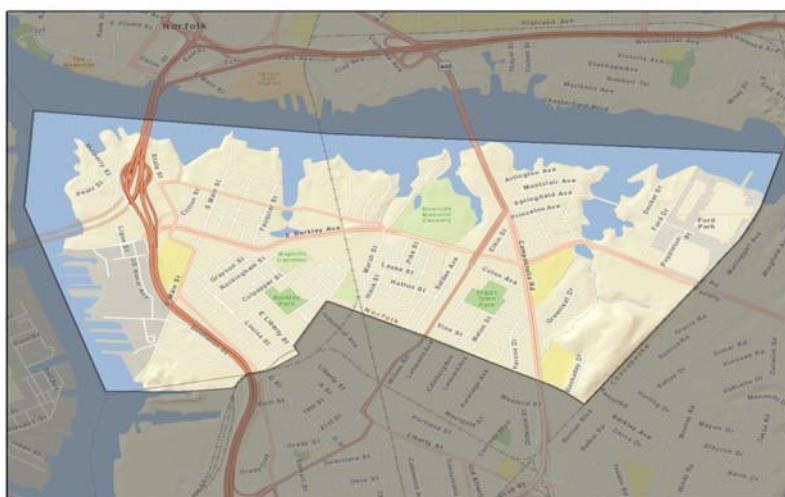
| Department | Project Description |
|---|---|
| Executive | Provide funds to support activities outlined in the Southside Neighborhood Plan. Funding for this project also supports land acquisition, infrastructure improvements, and redevelopment initiatives that allow the strategic revitalization of the area in accordance with the Southside Neighborhood Plan. Norfolk Redevelopment and Housing Authority (NRHA) will provide support to this project in an effort to meet the goals of the Southside Neighborhood Plan. |
| Southside Neighborhood Plan | |
| Customers Served | |
| Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input type="checkbox"/> | |
| Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input type="checkbox"/> | |

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| FY 2013 Approved | 1,500,000 | 0 | 0 | 0 | 0 | N/A | 1,500,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|---------|-------------------------|------------|
| Planning / Design | 0 | Prior Capital Funding | 10,050,000 |
| Acquisition / Relocation | 750,000 | FY 2014 Proposed | 750,000 |
| Site Improvements | 0 | Capital Share Remaining | 0 |
| Construction | 0 | Project Total | 10,800,000 |
| Inspections / Permits | 0 | | |
| Total | 750,000 | | |
| | ===== | | |



Property Address: Southside Area

Implement Wards Corner Neighborhood Plan (NP)

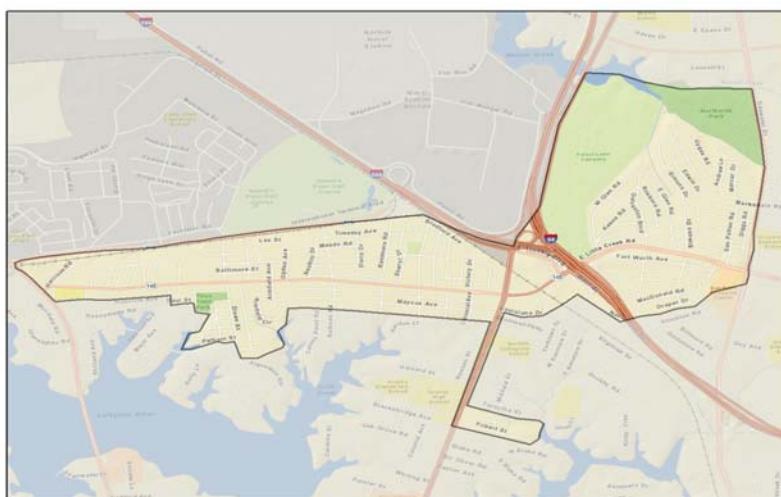
| Department | Project Description |
|---|---|
| Executive | Provide funds to support activities outlined in the Ward Corner Neighborhood Plan. Funding for this project also supports land acquisition, infrastructure improvements, and redevelopment initiatives that allow the strategic revitalization of the area in accordance with the Wards Corner Plan. Norfolk Redevelopment and Housing Authority (NRHA) will provide support to this project in an effort to meet the goals of the Wards Corrner Neighborhood Plan. |
| Wards Corner Neighborhood Plan | |
| Customers Served | |
| Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input type="checkbox"/> | |
| Educational Community <input type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/> | |

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 750,000 | | 0 | 0 | 0 | 750,000 |
| FY 2013 Approved | 2,000,000 | 0 | 0 | 0 | 0 | N/A | 2,000,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|---------|-------------------------|------------|
| Planning / Design | 0 | Prior Capital Funding | 9,663,500 |
| Acquisition / Relocation | 750,000 | FY 2014 Proposed | 750,000 |
| Site Improvements | 0 | Capital Share Remaining | 0 |
| Construction | 0 | Project Total | 10,413,500 |
| Inspections / Permits | 0 | | |
| Total | 750,000 | | |
| | ===== | | |



Property Address: Wards Corner Area

Construct Signal Improvements in Wards Corner

Department

Public Works

Wards Corner

Neighborhood Plan

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Project Description

Construct signal improvements in the Wards Corner area. FY 2014 funding will provide for the design and construction of improvements to the Granby Street and Louisianna Drive intersection. This project is part of the Wards Corner Neighborhood Plan.

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|---------|---------|---------|---------|---------|---------|---------|
| FY 2014 Proposed | N/A | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 0 |
| Acquisition / Relocation | 0 |
| Site Improvements | 500,000 |
| Construction | 0 |
| Inspections / Permits | 0 |
| Total | 500,000 |
| ===== | |

| | |
|-------------------------|---------|
| Prior Capital Funding | 0 |
| FY 2014 Proposed | 500,000 |
| Capital Share Remaining | 0 |
| Project Total | 500,000 |



Property Address: Wards Corner

Improve Fairmount Park Infrastructure*

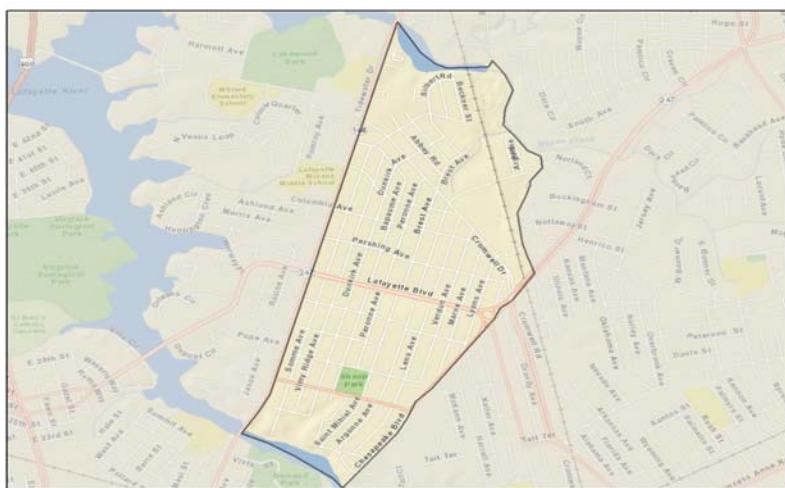
| Department | Project Description |
|--|---|
| Public Works | Provide funds to continue the installation of storm drainage pipes, construction of curbs and gutters, and repair or construction of sidewalks which are in poor condition. This project is timed with utility repairs that are currently underway. This project is part of the Fairmount/Lafayette Boulevard Neighborhood Plan. Existing CDBG and prior year CIP funding will be utilized to fund this project in FY 2014. |
| Wards Corner | |
| Neighborhood Plan | |
| Customers Served | |
| Residents <input checked="" type="checkbox"/> | Business <input checked="" type="checkbox"/> |
| City Services <input type="checkbox"/> | |
| Educational Community <input type="checkbox"/> | Tourists/Visitors <input type="checkbox"/> |

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 0 | 1,175,000 | 1,850,000 | 0 | 0 | 3,025,000 |
| FY 2013 Approved | 0 | 1,175,000 | 1,850,000 | 0 | 0 | N/A | 3,025,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|-------|-------------------------|------------|
| Planning / Design | 0 | Prior Capital Funding | 12,627,500 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 0 |
| Site Improvements | 0 | Capital Share Remaining | 3,025,000 |
| Construction | 0 | Project Total | 15,652,500 |
| Inspections / Permits | 0 | | |
| Total | 0 | | |
| | ===== | | |



Property Address: Fairmount Park Area

Well-Managed Government



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Design and Construct Government Center Plaza

Department

Executive

Project Description

Provide funds for the design and construction of the Government Center plaza.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 |
| FY 2013 Approved | 500,000 | 4,000,000 | 0 | 0 | 0 | N/A | 4,500,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|-----------|
| Planning / Design | 0 |
| Acquisition / Relocation | 0 |
| Site Improvements | 4,000,000 |
| Construction | 0 |
| Inspections / Permits | 0 |
| Total | 4,000,000 |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 1,156,500 |
| FY 2014 Proposed | 4,000,000 |
| Capital Share Remaining | 0 |
| Project Total | 5,156,500 |



Property Address: Downtown

Improve Infrastructure and Acquire Property

| Department | Project Description |
|------------|--|
| Executive | Provide funds to address various infrastructure, disposition, and acquisition needs as they arise. |

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| FY 2013 Approved | 1,100,000 | 0 | 0 | 0 | 0 | N/A | 1,100,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|--------------------|-------------------------|-----------|
| Planning / Design | 500,000 | Prior Capital Funding | 7,450,000 |
| Acquisition / Relocation | 500,000 | FY 2014 Proposed | 1,000,000 |
| Site Improvements | 0 | Capital Share Remaining | 0 |
| Construction | 0 | | |
| Inspections / Permits | 0 | | |
| Total | 1,000,000 ===== | Project Total | 8,450,000 |



Property Address: Citywide

Fund Preliminary Engineering

| Department | Project Description |
|--|--|
| Public Works | Provide funds for the preliminary design work, engineering and support services within the Department of Public Works for major capital projects. By internally supporting these services with city staff, a cost savings is achieved by retaining firsthand knowledge and expertise of project completion while adhering to city's policy areas. Additional funding is included in FY 2014 for the purchase and implementation of a web based CIP project management system to replace the existing out-of-date system. |
| Customers Served | |
| Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/> | |
| Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/> | |

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | | N/A | 3,659,000 | 0 | 0 | 0 | 0 |
| FY 2013 Approved | 3,359,000 | | 0 | 0 | 0 | 0 | N/A |
| Estimated Operating Budget Impact | N/A | | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|--------------------|-------------------------|------------|
| Planning / Design | 3,659,000 | Prior Capital Funding | 26,033,882 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 3,659,000 |
| Site Improvements | 0 | Capital Share Remaining | 0 |
| Construction | 0 | | |
| Inspections / Permits | 0 | | |
| Total | 3,659,000 ===== | Project Total | 29,692,882 |



Property Address: Citywide

Maintain Municipal Facilities

| Department | Project Description |
|------------------|---|
| General Services | Provide funds to renovate and improve civic buildings, office space, and city-owned service facilities for more efficient operations. |

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

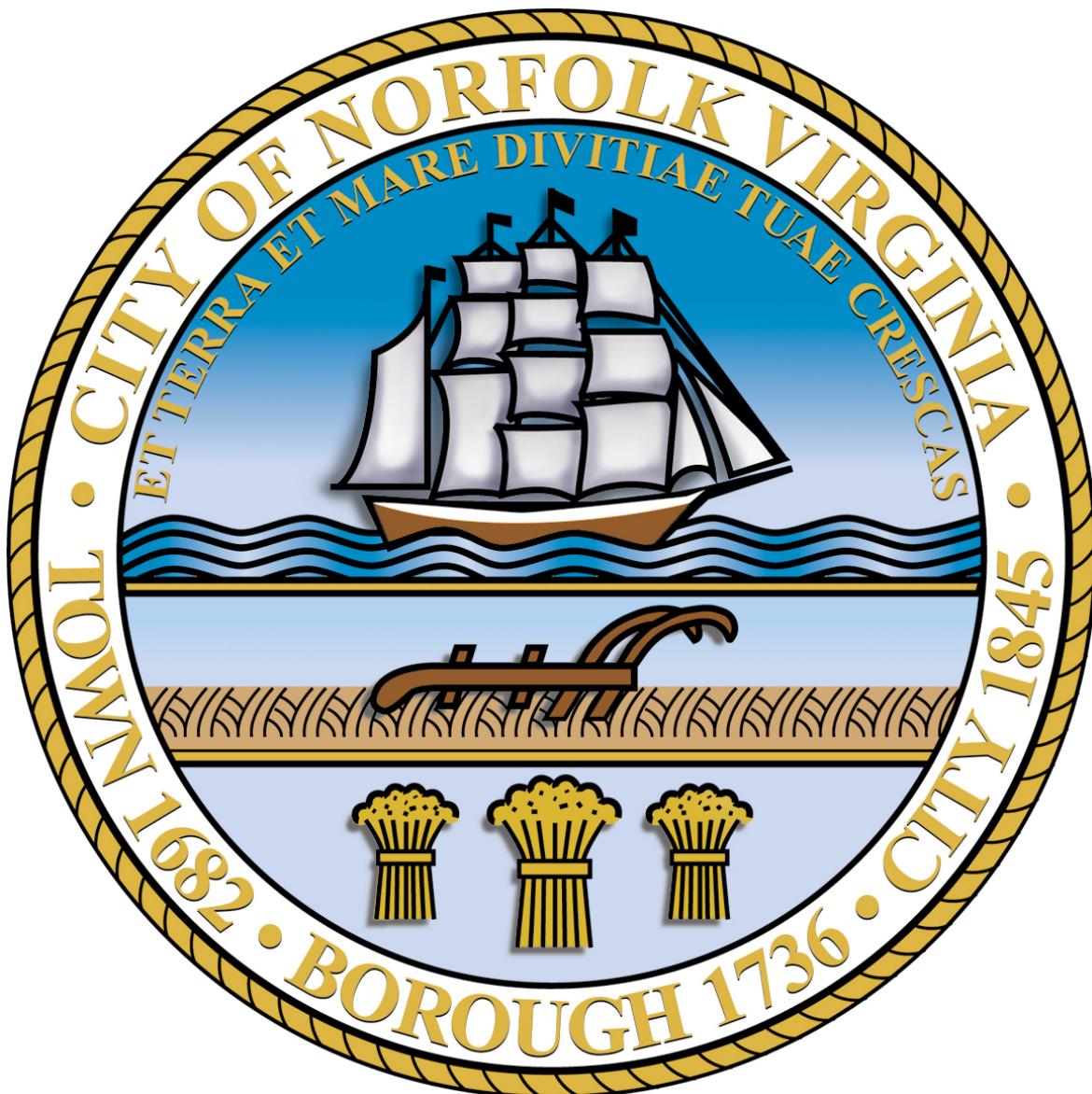
FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|-----------|-------------------------|-----------|
| Planning / Design | 100,000 | Prior Capital Funding | 8,218,246 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 1,000,000 |
| Site Improvements | 0 | Capital Share Remaining | 0 |
| Construction | 900,000 | | |
| Inspections / Permits | 0 | | |
| Total | 1,000,000 | Project Total | 9,218,246 |
| | ===== | | |



Property Address: Citywide

Parking Facilities



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Maintain Parking Facilities

Department

Parking Facilities

Project Description

Provide funds for the long-term maintenance of city parking facilities. Long-term improvement projects may include structural and ventilation improvements for city parking facilities.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| FY 2014 Proposed | N/A | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 | 14,500,000 |
| FY 2013 Approved | 1,000,000 | 0 | 0 | 0 | 0 | N/A | 1,000,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

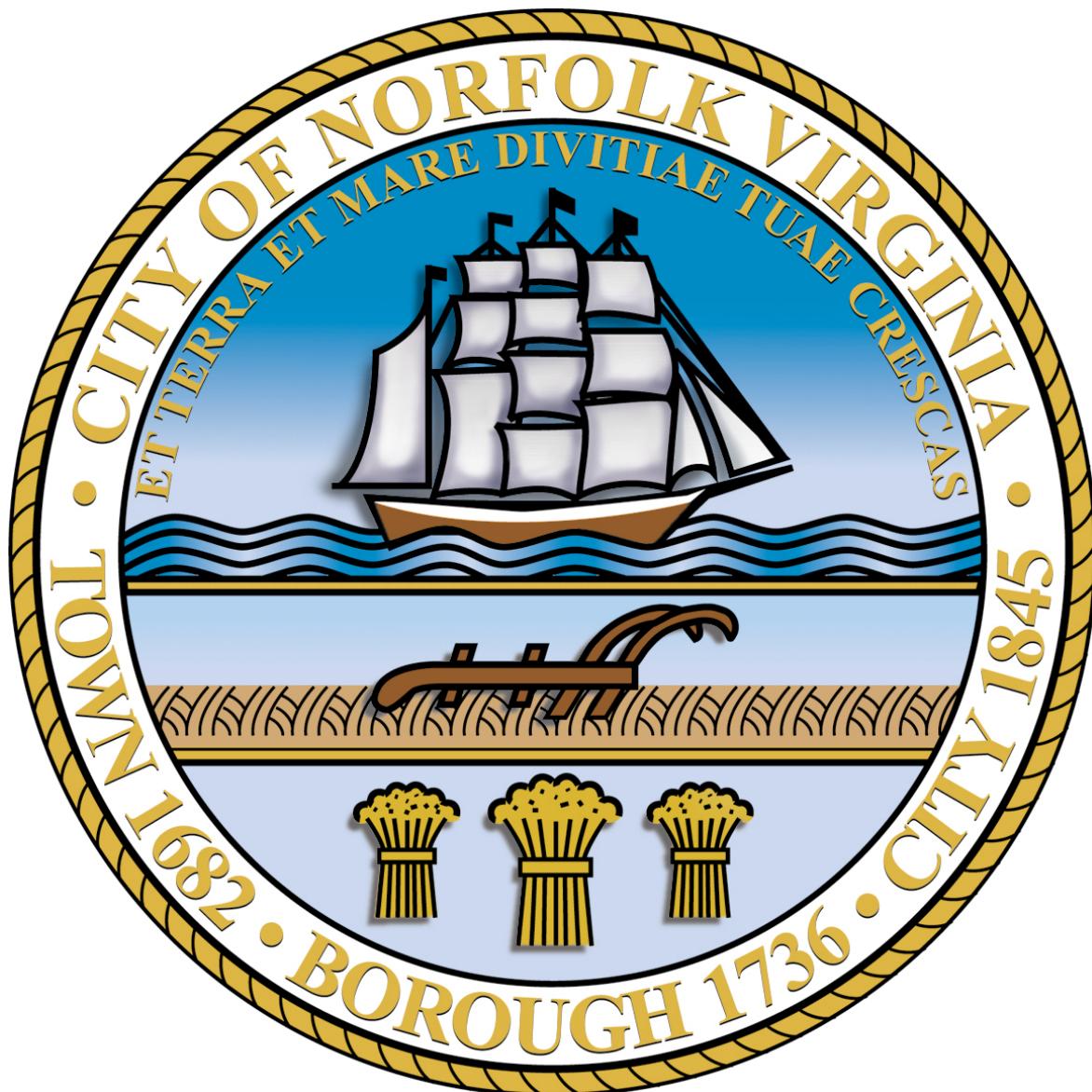
| | | | |
|--------------------------|-----------|-------------------------|------------|
| Planning / Design | 0 | Prior Capital Funding | 1,000,000 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 2,900,000 |
| Site Improvements | 0 | Capital Share Remaining | 11,600,000 |
| Construction | 2,900,000 | Project Total | 15,500,000 |
| Inspections / Permits | 0 | | |
| Total | 2,900,000 | | |
| | ===== | | |



Property Address: Citywide

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Storm Water Utility



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Create Citywide Flooding Reserve

Department

Storm Water Utility

Project Description

Provide funds to create a citywide flooding reserve. This is in preparation for the broad citywide flooding control project. This project is being funded by the \$1.00 Storm Water fee increase approved in FY 2013. Funding will be reserved to support the city's efforts in flood mitigation.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 2014 Proposed | N/A | 1,315,200 | 1,315,200 | 1,315,200 | 1,315,200 | 1,315,200 | 6,576,000 |
| FY 2013 Approved | 1,315,200 | 0 | 0 | 0 | 0 | N/A | 1,315,200 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|-----------|-------------------------|-----------|
| Planning / Design | 1,315,200 | Prior Capital Funding | 1,315,200 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 1,315,200 |
| Site Improvements | 0 | Capital Share Remaining | 5,260,800 |
| Construction | 0 | Project Total | 7,891,200 |
| Inspections / Permits | 0 | | |
| Total | 1,315,200 | | |
| | ===== | | |



Property Address: Citywide

Improve Storm Water Quality

Department

Storm Water Utility

Project Description

Provide funds to continue best practices used to reduce storm water related pollutants entering local waterways, rivers, and the Chesapeake Bay. In addition, planned work includes the continuation of the wetlands restoration initiative, led by the Army Corps of Engineers, and a systematic program for dredging of silted-in and obstructed storm water outfalls around the city.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 | 4,750,000 |
| FY 2013 Approved | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | N/A | 3,000,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 200,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 750,000 |
| Inspections / Permits | 0 |
| Total | 950,000 |
| | ===== |

| | |
|-------------------------|------------|
| Prior Capital Funding | 5,400,000 |
| FY 2014 Proposed | 950,000 |
| Capital Share Remaining | 3,800,000 |
| Project Total | 10,150,000 |



Property Address: Citywide

Improve Storm Water System

| Department | Project Description |
|--|---|
| Storm Water Utility | Provide funds to improve storm water facilities including installation of stand-by power generators at underpass storm water stations in addition to replacement of pumps, controls, electrical systems, valves and piping that are approaching the end of their service life. In addition, installation and replacement of tide flap valves at some city storm water outfalls will be made to reduce tidal flooding during aberrant tide conditions. |
| Customers Served | |
| Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/> | |
| Educational Community <input type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/> | |

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,000,000 |
| FY 2013 Approved | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 | N/A | 4,750,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|---------|-------------------------|------------|
| Planning / Design | 100,000 | Prior Capital Funding | 9,250,000 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 600,000 |
| Site Improvements | 0 | Capital Share Remaining | 2,400,000 |
| Construction | 500,000 | Project Total | 12,250,000 |
| Inspections / Permits | 0 | | |
| Total | 600,000 | | |
| | ===== | | |



Property Address: Citywide

Improve Storm Water Waterfront Facilities

Department

Storm Water Utility

Project Description

Provide funds for non-routine inspections, maintenance, repair, rehabilitation, and replacement of deteriorated bulkheads citywide.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| FY 2013 Approved | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | N/A | 2,500,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 50,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 450,000 |
| Inspections / Permits | 0 |
| Total | 500,000 |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 5,500,000 |
| FY 2014 Proposed | 500,000 |
| Capital Share Remaining | 2,000,000 |
| Project Total | 8,000,000 |



Property Address: Citywide

Reduce Neighborhood Flooding

| Department | Project Description |
|---------------------|--|
| Storm Water Utility | Provide funds for neighborhood flood mitigation programs which address various drainage system improvements, repairs, rehabilitation, cleaning, and drainage studies in neighborhoods throughout the city. |

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 1,450,000 | 1,450,000 | 1,450,000 | 1,450,000 | 1,450,000 | 7,250,000 |
| FY 2013 Approved | 1,450,000 | 1,450,000 | 1,450,000 | 1,450,000 | 1,450,000 | N/A | 7,250,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|--------------------|
| Planning / Design | 250,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 1,200,000 |
| Inspections / Permits | 0 |
| Total | 1,450,000 ===== |

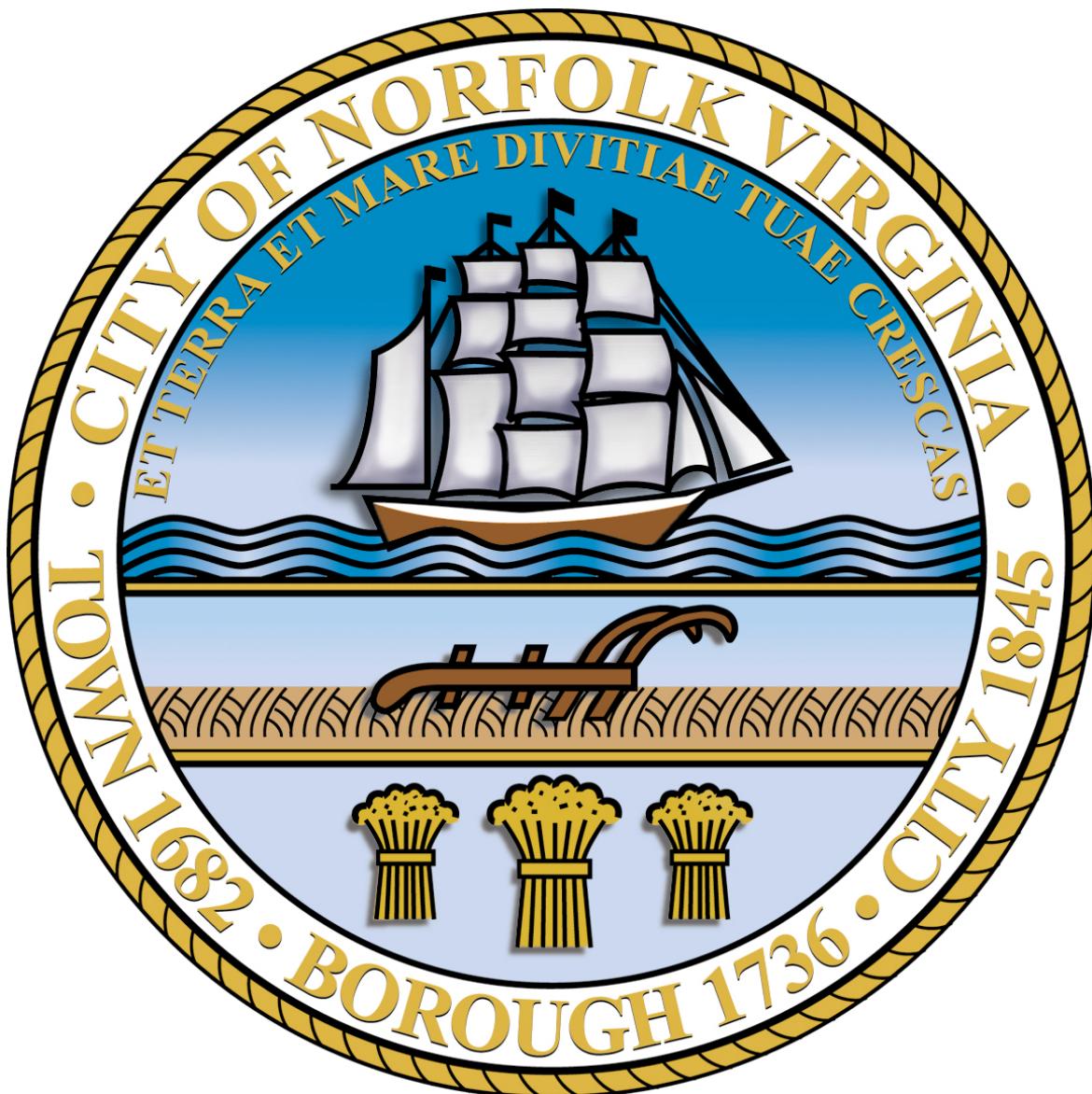
| | |
|-------------------------|------------|
| Prior Capital Funding | 12,350,000 |
| FY 2014 Proposed | 1,450,000 |
| Capital Share Remaining | 5,800,000 |
| Project Total | 19,600,000 |



Property Address: Citywide

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Wastewater Utility



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Improve Wastewater Collection System

| Department | Project Description |
|--------------------|--|
| Wastewater Utility | Provide funds for the replacement or rehabilitation of several thousand feet of gravity sanitary sewer pipe to eliminate overflows. In addition, the project upgrades pump stations and failing sections of force mains. |

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 | 85,000,000 |
| FY 2013 Approved | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 | N/A | 85,000,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|---------------------|-------------------------|-------------|
| Planning / Design | 1,700,000 | Prior Capital Funding | 139,505,000 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 17,000,000 |
| Site Improvements | 0 | Capital Share Remaining | 68,000,000 |
| Construction | 15,300,000 | | |
| Inspections / Permits | 0 | | |
| Total | 17,000,000 ===== | Project Total | 224,505,000 |



Property Address: Citywide

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Water Utility



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Comply With Safe Drinking Water Act Amendments

Department

Water Utility

Project Description

Provide funds to address general water quality issues, offer engineering assistance, and water treatment consultation as they relate to Safe Drinking Water Act compliance. A re-forecast of expenses have led to an increase in the amount originally planned for the project.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 135,000 | 160,000 | 0 | 0 | 50,000 | 345,000 |
| FY 2013 Approved | 0 | 80,000 | 160,000 | 50,000 | 0 | N/A | 290,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 135,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 0 |
| Inspections / Permits | 0 |
| Total | 135,000 |
| | ===== |

| | |
|-------------------------|-----------|
| Prior Capital Funding | 800,000 |
| FY 2014 Proposed | 135,000 |
| Capital Share Remaining | 210,000 |
| Project Total | 1,145,000 |



Property Address: Citywide

Design and Construct 37th Street Plant

Department

Water Utility

Project Description

Provide funds for necessary modifications to the 37th Street Water Treatment Plant to include a new sludge collection system, sludge pumping station, new filters, diesel generator, and various piping replacements.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 0 | 5,000,000 | 0 | 0 | 0 | 5,000,000 |
| FY 2013 Approved | 0 | 0 | 5,000,000 | 0 | 0 | N/A | 5,000,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|-------|-------------------------|------------|
| Planning / Design | 0 | Prior Capital Funding | 35,000,000 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 0 |
| Site Improvements | 0 | Capital Share Remaining | 5,000,000 |
| Construction | 0 | Project Total | 40,000,000 |
| Inspections / Permits | 0 | | |
| Total | 0 | | |
| | ===== | | |



Property Address: 37th Street

Implement Automated Meter Reading System

Department

Water Utility

Project Description

Provide funds for the procurement of qualified consultants to perform a comprehensive, unbiased review of current, and emerging alternative meter reading system technologies.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| FY 2013 Approved | 0 | 300,000 | 0 | 0 | 0 | N/A | 300,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 300,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 0 |
| Inspections / Permits | 0 |
| Total | 300,000 |
| | ===== |

| | |
|-------------------------|---------|
| Prior Capital Funding | 300,000 |
| FY 2014 Proposed | 300,000 |
| Capital Share Remaining | 0 |
| Project Total | 600,000 |



Property Address: Citywide

Implement Meter Change-Out Program

Department

Water Utility

Project Description

Provide funds for the replacement of old and malfunctioning water meters throughout the city.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| FY 2013 Approved | 0 | 150,000 | 150,000 | 150,000 | 150,000 | N/A | 600,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 0 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 150,000 |
| Inspections / Permits | 0 |
| Total | 150,000 |
| | ===== |

| | |
|-------------------------|---------|
| Prior Capital Funding | 200,000 |
| FY 2014 Proposed | 150,000 |
| Capital Share Remaining | 600,000 |
| Project Total | 950,000 |



Property Address: Citywide

Install Aerator - Lake Prince

Department

Water Utility

Project Description

Provide funds for the installation of new aerators and a major overhaul of compressors at the Lake Prince facility to ensure maintenance of water quality.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|-------|-------------------------|-----------|
| Planning / Design | 0 | | |
| Acquisition / Relocation | 0 | | |
| Site Improvements | 0 | Prior Capital Funding | 600,000 |
| Construction | 0 | FY 2014 Proposed | 0 |
| Inspections / Permits | 0 | Capital Share Remaining | 500,000 |
| Total | 0 | Project Total | 1,100,000 |
| | ===== | | |



Property Address: Suffolk, Virginia

Install Generator at Little Creek Booster Pump Station

Department

Water Utility

Project Description

Provide funds to install a new generator to power the booster pump station when the Dominion Virginia Power electrical feed goes offline.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|---------|---------|---------|---------|---------|---------|---------|
| FY 2014 Proposed | N/A | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| FY 2013 Approved | 0 | 150,000 | 0 | 0 | 0 | N/A | 150,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|---------|-------------------------|---------|
| Planning / Design | 15,000 | Prior Capital Funding | 0 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 150,000 |
| Site Improvements | 0 | Capital Share Remaining | 0 |
| Construction | 135,000 | Project Total | 150,000 |
| Inspections / Permits | 0 | | |
| Total | 150,000 | | |
| | ===== | | |



Property Address: Little Creek

Install New Aerators - Western Branch

| Department | Project Description |
|---------------|--|
| Water Utility | Provide funds for the installation of new deep water aerators and major overhaul of compressors at Western Branch to maintain water quality. |

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 0 | 0 | 700,000 | 0 | 0 | 700,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|-------|-------------------------|-----------|
| Planning / Design | 0 | Prior Capital Funding | 350,000 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 0 |
| Site Improvements | 0 | Capital Share Remaining | 700,000 |
| Construction | 0 | Project Total | 1,050,000 |
| Inspections / Permits | 0 | | |
| Total | 0 | | |
| | ===== | | |



Property Address: Suffolk, Virginia

Rehabilitate Nottoway River Pump Station

Department

Water Utility

Project Description

Provide funds for evaluation and design services to replace the traveling screens and rehabilitate the existing Nottoway River Pump Station which was built in the 1940's and transferred to the city by the federal government.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 0 | 0 | 0 | 0 | 5,000,000 | 5,000,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|-------|-------------------------|-----------|
| Planning / Design | 0 | Prior Capital Funding | 4,500,000 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 0 |
| Site Improvements | 0 | Capital Share Remaining | 5,000,000 |
| Construction | 0 | Project Total | 9,500,000 |
| Inspections / Permits | 0 | | |
| Total | ===== | | |



Property Address: 21350 Plank Road, Courtland, Va

Rehabilitate Reservoirs Systemwide

Department

Water Utility

Project Description

Provide funds for property acquisitions and easements. These measures provide watershed protection that need to be performed on the western reservoirs. Property acquisitions and easements are a means of preventing runoff into the watershed.

Customers Served

Residents Business City Services

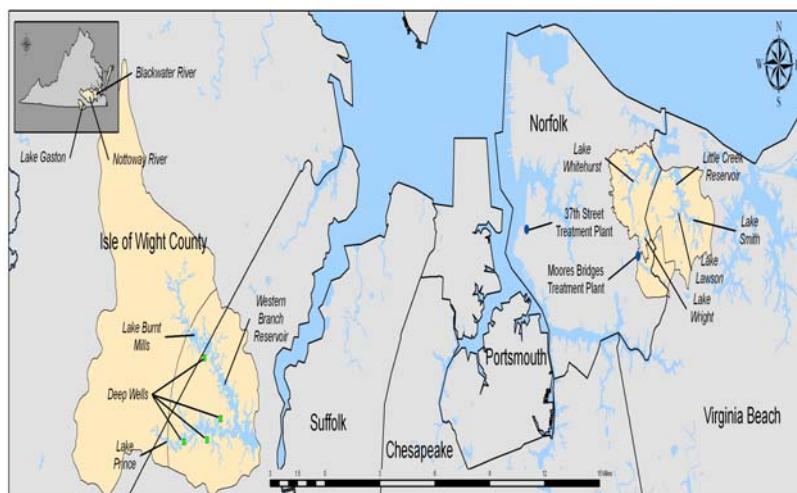
Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|---------|---------|---------|---------|---------|---------|---------|
| FY 2014 Proposed | N/A | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| FY 2013 Approved | 275,000 | 0 | 0 | 0 | 500,000 | N/A | 775,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|---------|-------------------------|---------|
| Planning / Design | 0 | Prior Capital Funding | 275,000 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 500,000 |
| Site Improvements | 500,000 | Capital Share Remaining | 0 |
| Construction | 0 | Project Total | 775,000 |
| Inspections / Permits | 0 | | |
| Total | 500,000 | | |



Property Address: Citywide

Repair Fishing Facilities and Boat Ramps

Department

Water Utility

Project Description

Provide funds for maintenance and operation of Utilities' fishing facilities and boat ramps located at Lake Prince and Western Branch Reservoirs in Suffolk. The Department of Utilities is responsible for the maintenance and operation of fishing facilities owned and located at Lake Prince and Western Branch.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | | | |
|--------------------------|-------|-------------------------|---------|
| Planning / Design | 0 | Prior Capital Funding | 0 |
| Acquisition / Relocation | 0 | FY 2014 Proposed | 0 |
| Site Improvements | 0 | Capital Share Remaining | 100,000 |
| Construction | 0 | Project Total | 100,000 |
| Inspections / Permits | 0 | | |
| Total | 0 | | |
| | ===== | | |



Property Address: Citywide

Replace Combined Operations Building HVAC

Department

Water Utility

Project Description

Replace the Heating, Ventilating, and Air Conditioning (HVAC) system at the Combined Operation Building.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 0 | 490,000 | 0 | 0 | 0 | 490,000 |
| FY 2013 Approved | 0 | 0 | 0 | 0 | 0 | N/A | 0 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|------------|
| Planning / Design | 0 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 0 |
| Inspections / Permits | 0 |
| Total | 0 ===== |

| | |
|-------------------------|---------|
| Prior Capital Funding | 0 |
| FY 2014 Proposed | 0 |
| Capital Share Remaining | 490,000 |
| Project Total | 490,000 |



Property Address: 1316 Ballantine Blvd.

Replace Master Meters

Department

Water Utility

Project Description

Provide funds to replace water distribution master meters that are no longer being supported by the manufacturer.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 0 | 120,000 | 0 | 120,000 | 0 | 240,000 |
| FY 2013 Approved | 120,000 | 0 | 120,000 | 0 | 120,000 | N/A | 360,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|------------|
| Planning / Design | 0 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 0 |
| Inspections / Permits | 0 |
| Total | 0 ===== |

| | |
|-------------------------|---------|
| Prior Capital Funding | 220,000 |
| FY 2014 Proposed | 0 |
| Capital Share Remaining | 240,000 |
| Project Total | 460,000 |



Property Address: Citywide

Replace or Rehabilitate Water Pipelines

| Department | Project Description |
|---|--|
| Water Utility | Provide funds for the continued replacement of severely deteriorated sections of a raw water transmission main which has reached the end of its useful life. In addition, upgrades will be made to areas of the distribution system which have fallen into disrepair due to age or heavy usage. A re-forecast of expenses have led to a decrease in the amount originally planned for the project. |
| Customers Served | |
| Residents <input checked="" type="checkbox"/> | Business <input type="checkbox"/> |
| City Services <input checked="" type="checkbox"/> | |
| Educational Community <input type="checkbox"/> | Tourists/Visitors <input type="checkbox"/> |

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|------------|------------|------------|------------|------------|------------|------------|
| FY 2014 Proposed | N/A | 12,700,000 | 12,700,000 | 12,700,000 | 12,000,000 | 11,000,000 | 61,100,000 |
| FY 2013 Approved | 18,200,000 | 18,200,000 | 18,200,000 | 18,200,000 | 12,000,000 | | N/A |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|------------|
| Planning / Design | 1,700,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 11,000,000 |
| Construction | 0 |
| Inspections / Permits | 0 |
| Total | 12,700,000 |
| | ===== |

| | |
|-------------------------|-------------|
| Prior Capital Funding | 97,886,000 |
| FY 2014 Proposed | 12,700,000 |
| Capital Share Remaining | 48,400,000 |
| Project Total | 158,986,000 |



Property Address: Citywide

Upgrade Moores Bridges Water Treatment Plant

Department

Water Utility

Project Description

Provide funds for required upgrades at the Moores Bridges Water Treatment Plant to provide more effective treatment of sludge generated during the water purification process.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 1,500,000 | 0 | 0 | 3,000,000 | 2,000,000 | 6,500,000 |
| FY 2013 Approved | 0 | 1,500,000 | 0 | 0 | 3,000,000 | N/A | 4,500,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|-----------|
| Planning / Design | 150,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 1,350,000 |
| Inspections / Permits | 0 |
| Total | 1,500,000 |

| | |
|-------------------------|------------|
| Prior Capital Funding | 16,250,000 |
| FY 2014 Proposed | 1,500,000 |
| Capital Share Remaining | 5,000,000 |
| Project Total | 22,750,000 |



Property Address: 6040 Water Works Road

Upgrade Northstar Billing System

Department

Water Utility

Project Description

Provide funds to upgrade the Northstar Billing System currently in use by the Department of Utilities. Due to compatibility issues and soon-to-be unsupported technology as of June 2013, the utility billing system will be upgraded from NorthStar version 6.2.9 to NorthStar version 6.4.

Customers Served

Residents Business City Services

Educational Community Tourists/Visitors

Financial Summary

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| FY 2014 Proposed | N/A | 300,000 | 0 | 0 | 50,000 | 50,000 | 400,000 |
| FY 2013 Approved | 0 | 300,000 | 0 | 0 | 0 | N/A | 300,000 |
| Estimated Operating Budget Impact | N/A | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2014 Anticipated Budget Distribution:

| | |
|--------------------------|---------|
| Planning / Design | 300,000 |
| Acquisition / Relocation | 0 |
| Site Improvements | 0 |
| Construction | 0 |
| Inspections / Permits | 0 |
| Total | 300,000 |
| | ===== |

| | |
|-------------------------|---------|
| Prior Capital Funding | 0 |
| FY 2014 Proposed | 300,000 |
| Capital Share Remaining | 100,000 |
| Project Total | 400,000 |



Property Address: Citywide

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